

HUNGARY*

Summary indicators

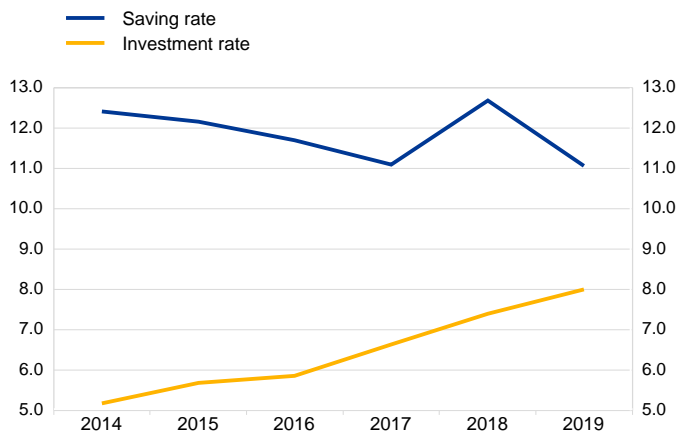
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2016	2017	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Households ¹⁾									
Saving rate	11.7	11.1	12.7	11.1					
Investment rate	5.9	6.6	7.4	8.0					
Debt outstanding to gross disposable income	35.6	33.2	31.5	33.4					
Debt outstanding to GDP	20.1	18.7	17.7	18.4	17.4	18.1	18.4	18.7	19.7
Non-financial corporations									
Profit share	45.9	45.4	45.3	47.3					
Investment rate	6.4	7.3	8.1	8.5					
Leverage ratio	39.9	39.6	39.4	38.2	39.5	38.9	38.2	39.5	39.2
Debt outstanding to GDP (consolidated)	56.8	51.5	51.1	48.2	51.2	49.3	48.2	51.4	52.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

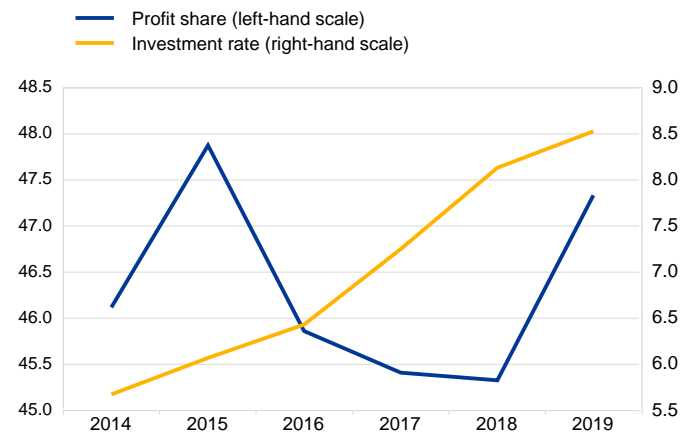
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

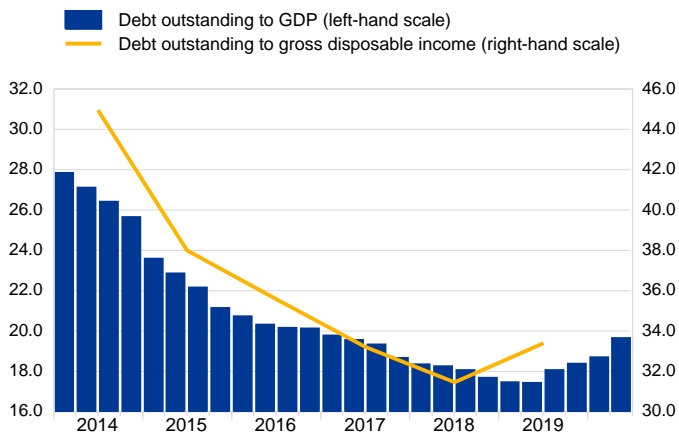
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

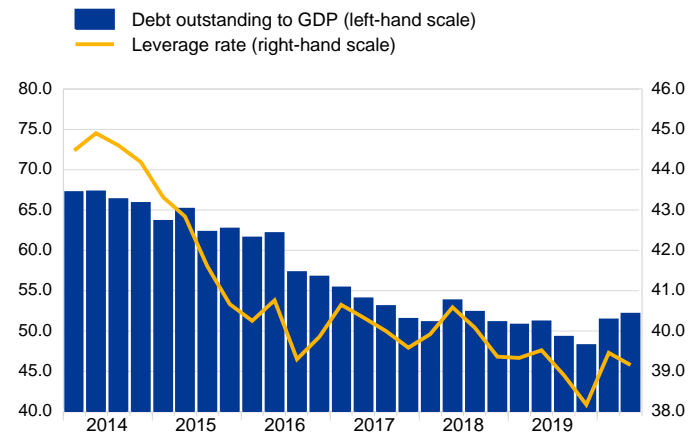
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

Note (*): Quarterly financial accounts (QSA) are not fully consistent with annual financial accounts (ASA) as published by Eurostat as one entity has been reclassified from the financial corporations sector to the government sector in ASA but not in QSA.

HUNGARY

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2020 Q2	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	37,565.5	-1,128.6	37,125.6	3,200.4	40.6	33,793.1	91.6	443.2	1,125.2	33,994.3
Monetary gold and SDRs (F1)	-0.3		-0.3	-0.3				0.0		-0.3
Currency and deposits (F2)	2,221.2	-270.0	1,256.2	1,199.4	24.0	-24.6	57.4	522.1	712.8	550.3
Short-term debt securities (F3.S)	-107.0	12.5	105.4	115.9	-33.1	-2.6	25.2	1.5	-226.4	-10.3
Long-term debt securities (F3.L)	1,170.8	-7.7	840.5	904.9	-30.6	-27.6	-6.3	-38.9	376.9	1,146.5
Short-term loans (F4.S)	-355.6	-293.7	-291.4	-126.0	0.0	-166.6	1.3	227.4	2.2	166.4
Long-term loans (F4.L)	19,308.1	-386.8	19,675.2	1,776.3	1.8	17,897.1	0.0	19.7	0.0	17,506.7
Listed shares (F511)	162.2	44.2	-20.6	0.2	-3.1	-23.6	5.8	5.5	133.2	-142.7
Unlisted shares and other equity (F51M)	13,713.4	243.4	13,688.5	25.3	136.4	13,525.9	1.0	-176.7	-41.8	15,969.8
Investment funds shares (F52)	60.4	16.1	-17.7	10.9	-23.4	-11.4	6.3	5.0	56.9	5.6
Life insurance (F62)	23.8	0.0		0.0	0.0	0.0		0.0	23.8	0.0
Pension schemes (F6M)	38.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.2	9.4	-3.2	0.0	0.0	0.0	-3.2	-0.1	16.1	1.6
Financial derivatives (F7)	-922.5	-157.9	-735.2	-694.7	-33.7	-6.7	0.0	-20.9	-8.6	-637.8
Other accounts receivable (F8)	2,230.3	-337.8	2,628.1	-11.5	2.3	2,633.2	4.1	-101.4	41.5	-561.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	844.2	-82.2	403.5	320.4	176.8	-276.2	182.4	-22.9	545.8	25.6
Monetary gold and SDRs (F1)	37.0		37.0	37.0				0.0		-9.7
Currency and deposits (F2)	-165.9	-47.0	-93.5	-82.3	-4.7	-5.7	-0.7	1.0	-26.3	-50.4
Short-term debt securities (F3.S)	-5.2	0.0	-5.9	-10.4	3.9	0.0	0.6	0.1	0.5	0.1
Long-term debt securities (F3.L)	151.4	-0.3	147.9	92.3	20.4	0.3	34.9	1.5	2.2	101.2
Short-term loans (F4.S)	-73.6	-21.5	-52.1	-21.6	0.0	-30.7	0.2	0.0	0.0	-9.0
Long-term loans (F4.L)	-136.0	-111.1	-24.6	-82.2	0.0	57.5	0.0	-0.2	0.0	98.5
Listed shares (F511)	313.5	109.7	101.5	1.7	70.0	15.4	14.4	1.0	101.3	350.5
Unlisted shares and other equity (F51M)	-197.4	-45.0	-391.1	-3.0	3.3	-391.5	0.0	65.0	173.8	-582.5
Investment funds shares (F52)	345.2	5.3	197.5	-2.8	66.7	1.0	132.6	0.8	141.6	8.8
Life insurance (F62)	73.5								73.5	0.0
Pension schemes (F6M)	78.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	78.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Financial derivatives (F7)	378.3	63.7	405.0	392.0	17.1	-4.6	0.5	-91.1	0.7	186.4
Other accounts receivable (F8)	44.8	-36.0	81.8	-0.2	0.0	82.1	-0.1	-0.9	-0.1	-68.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	314,017.4	70,109.3	162,963.9	62,525.1	6,295.1	89,067.0	5,076.8	16,840.1	64,104.1	152,291.4
Monetary gold and SDRs (F1)	571.6		571.6	571.6				0.0		434.7
Currency and deposits (F2)	45,947.9	12,481.3	12,371.4	9,454.8	1,647.9	983.9	284.8	3,414.7	17,680.5	5,607.7
Short-term debt securities (F3.S)	5,137.1	55.2	3,545.3	3,196.2	122.6	14.5	212.0	17.7	1,518.9	32.9
Long-term debt securities (F3.L)	29,496.9	386.8	21,102.4	16,793.2	1,397.5	327.4	2,584.3	571.9	7,435.7	11,201.9
Short-term loans (F4.S)	17,065.7	8,641.7	6,858.8	4,519.2	0.0	2,329.5	10.1	524.7	1,040.6	2,382.5
Long-term loans (F4.L)	67,666.6	6,772.3	59,286.0	23,159.1	65.2	36,058.3	3.4	558.3	1,050.1	40,236.6
Listed shares (F511)	4,855.1	2,159.0	1,015.4	158.8	616.3	65.8	174.4	712.2	968.5	4,237.1
Unlisted shares and other equity (F51M)	93,269.4	17,626.2	48,732.3	2,756.4	467.1	45,479.9	28.9	6,519.9	20,391.1	81,062.0
Investment funds shares (F52)	9,005.5	860.0	3,953.4	480.0	1,780.0	154.7	1,538.8	116.7	4,075.3	371.7
Life insurance (F62)	2,103.5	0.0		0.0	0.0	0.0		0.0	2,103.5	0.0
Pension schemes (F6M)	2,029.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,029.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	892.3	225.7	142.2	19.1	0.0	0.0	123.1	3.1	521.3	28.9
Financial derivatives (F7)	2,143.0	156.8	1,265.4	1,189.8	39.7	34.4	1.5	716.0	4.7	1,024.4
Other accounts receivable (F8)	33,833.6	20,744.4	4,119.8	226.9	158.7	3,618.7	115.4	3,684.9	5,284.6	5,671.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2020 Q2	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-361.0	12.5	-59.5	-130.7	94.6	-50.0	26.6	-1,074.6	760.6	361.0
Total financial liabilities (F)	37,926.6	-1,141.0	37,185.2	3,331.1	-54.1	33,843.1	65.0	1,517.8	364.6	33,633.3
Monetary gold and SDRs (F1)	-0.3		-0.3	-0.3				0.0		-0.3
Currency and deposits (F2)	2,656.7	0.0	2,640.7	2,640.7				16.0		114.8
Short-term debt securities (F3.S)	-493.6	0.0	-2.7	-2.7	0.0	0.0	0.0	-490.9	0.0	376.3
Long-term debt securities (F3.L)	2,191.7	50.1	194.2	205.8	0.0	-11.6	0.0	1,947.3	0.0	125.6
Short-term loans (F4.S)	171.9	142.7	-129.1	0.0	-0.1	-129.0	0.0	184.4	-26.1	-361.1
Long-term loans (F4.L)	19,247.9	-174.3	19,065.3	1,319.5	14.7	17,731.1	0.0	41.9	314.9	17,566.9
Listed shares (F511)	-12.2	-7.9	-4.3	-4.3	0.0	0.0	0.0	0.0		31.7
Unlisted shares and other equity (F51M)	15,810.7	-445.7	16,256.3	-170.5	0.0	16,456.8	-30.0	0.0	0.0	13,872.5
Investment funds shares (F52)	-10.3		-10.3	0.8	-11.1					76.3
Life insurance (F62)	23.8		23.8				23.8			0.0
Pension schemes (F6M)	33.8	0.0	33.8	0.0	0.0	0.0	33.8	0.0	0.0	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.0	0.0	3.6	0.0	0.0	0.0	3.6	23.4		-3.2
Financial derivatives (F7)	-983.6	-211.8	-755.8	-684.7	-60.8	-8.3	-2.0	-7.7	-8.3	-576.7
Other accounts payable (F8)	-736.9	-494.1	-130.2	26.7	3.3	-196.0	35.8	-196.7	84.1	2,405.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-42.5	-151.3	-170.0	-188.1	-12.4	4.9	25.6	-280.8	559.6	42.5
Total financial liabilities (F)	886.6	69.1	573.4	508.5	189.2	-281.1	156.8	257.9	-13.8	-16.9
Monetary gold and SDRs (F1)	-9.7		-9.7	-9.7				0.0		37.0
Currency and deposits (F2)	-106.7	0.0	-106.7	-106.7				0.0		-109.6
Short-term debt securities (F3.S)	4.1	0.0	-0.1	-0.1	0.0	0.0	0.0	4.2	0.0	-9.2
Long-term debt securities (F3.L)	292.4	3.4	31.0	29.6	0.0	1.4	0.0	258.1	0.0	-39.9
Short-term loans (F4.S)	-39.3	-31.9	-2.4		-0.8	-1.6	0.0	-3.5	-1.6	-43.2
Long-term loans (F4.L)	47.3	-147.3	204.3	-18.9	-1.7	225.0	0.0	-4.0	-5.8	-84.8
Listed shares (F511)	550.6	113.2	437.4	429.1	0.0	4.8	3.5	0.0		113.4
Unlisted shares and other equity (F51M)	-282.9	151.1	-434.0	45.0	0.0	-479.9	0.9	0.0	0.0	-497.0
Investment funds shares (F52)	170.9		170.9	-25.3	196.2					183.1
Life insurance (F62)	73.5		73.5				73.5			0.0
Pension schemes (F6M)	79.8	0.0	79.8	0.0	0.0	0.0	79.8	0.0	0.0	-1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.0	-0.3	0.0	0.0	0.0	-0.3	0.0		0.0
Financial derivatives (F7)	180.4	22.2	155.5	165.6	-4.6	-4.9	-0.6	3.7	-1.0	384.3
Other accounts payable (F8)	-73.5	-41.5	-25.9	-0.1	0.1	-25.9	0.0	-0.6	-5.4	50.3
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-19,522.7	-48,984.0	2,577.1	64.5	-1,484.3	4,052.1	-55.2	-26,231.7	53,115.9	19,522.7
Total financial liabilities (F)	333,540.1	119,093.3	160,386.8	62,460.6	7,779.4	85,014.9	5,131.9	43,071.8	10,988.1	132,768.8
Monetary gold and SDRs (F1)	434.7		434.7	434.7				0.0		571.6
Currency and deposits (F2)	44,623.3	0.0	43,788.8	43,788.8				834.5		6,932.2
Short-term debt securities (F3.S)	2,371.1	1.5	3.4	3.4	0.0	0.0	0.0	2,366.2	0.0	2,798.9
Long-term debt securities (F3.L)	34,154.8	892.8	3,485.9	3,002.0	0.0	483.9	0.0	29,776.2	0.0	6,544.0
Short-term loans (F4.S)	14,672.2	11,991.2	773.1	0.0	38.4	734.8	0.0	872.1	1,035.8	4,776.1
Long-term loans (F4.L)	65,148.8	18,939.7	34,962.3	6,142.6	347.6	28,465.5	6.5	2,998.7	8,248.1	42,754.4
Listed shares (F511)	7,000.4	3,662.9	3,337.5	3,294.0	0.0	27.0	16.5	0.0		2,091.8
Unlisted shares and other equity (F51M)	119,988.2	61,902.1	58,086.0	3,984.2	0.0	53,743.2	358.6	0.0	0.0	54,343.2
Investment funds shares (F52)	7,349.4	7,349.4	7,349.4	65.6	7,283.8					2,027.7
Life insurance (F62)	2,103.5		2,103.5				2,103.5			0.0
Pension schemes (F6M)	1,844.2	0.0	1,844.2	0.0	0.0	0.0	1,844.2	0.0	0.0	185.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	798.0	0.0	648.6	0.0	0.0	0.0	648.6	149.4		123.1
Financial derivatives (F7)	1,960.4	439.7	1,499.6	1,386.6	104.0	3.2	5.7	15.8	5.2	1,207.0
Other accounts payable (F8)	31,091.2	21,263.4	2,069.8	358.7	5.7	1,557.3	148.2	6,059.0	1,699.1	8,413.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	311.4	402.5	231.8	23.2	293.3	77.5	-361.0
Transactions in assets (F)	-8,212.3	19,515.0	2,357.4	4,191.1	8,074.7	1,582.8	37,565.5
Monetary gold and special drawing rights (SDRs) (F1)	310.3	-0.5	0.4	0.4	-0.7	1.0	-0.3
Currency and deposits (F2)	3,956.0	1,670.1	-532.0	1,120.8	1,481.4	617.5	2,221.2
Currency (F21)	970.4	524.3	196.2	146.8	274.5	230.4	150.0
Deposits (F2M)	2,985.6	1,145.9	-728.2	974.0	1,206.8	387.1	2,071.2
Debt securities (F3)	2,182.8	2,485.1	338.8	633.3	442.2	736.4	1,063.8
Short-term debt securities (F3.S)	333.3	-1,384.5	-143.1	-591.1	-913.5	-746.1	-107.0
Long-term debt securities (F3.L)	1,849.5	3,869.5	481.9	1,224.3	1,355.6	1,482.5	1,170.8
Loans (F4)	4,730.7	10,218.4	3,185.1	1,375.9	2,091.9	602.5	18,952.6
Short-term loans (F4.S)	877.9	2,678.6	238.4	999.4	533.9	126.9	-355.6
Long-term loans (F4.L)	3,852.8	7,539.7	2,946.7	376.5	1,558.0	475.5	19,308.1
Equity and investment fund shares (F5)	-20,147.1	4,703.0	-901.1	1,369.1	3,862.7	198.5	13,935.9
Listed shares (F511)	166.1	154.6	67.3	64.0	64.0	90.5	162.2
Unlisted shares and other equity (F51M)	-20,617.6	4,343.1	-917.8	1,436.9	3,464.6	251.2	13,713.4
Investment fund shares (F52)	304.4	205.3	-50.6	-131.7	334.1	-143.2	60.4
Insurance, pension and standardised guarantees (F6)	166.2	172.1	21.3	42.5	52.0	84.6	84.5
Life insurance (F62)	28.2	22.4	-4.8	-7.2	16.7	5.7	23.8
Pension schemes (F6M)	87.1	31.3	12.5	-4.4	31.1	0.0	38.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	50.9	118.3	13.6	54.1	4.2	79.0	22.2
Financial derivatives (F7)	-1,769.4	-1,733.9	-365.0	-482.0	-424.5	-897.0	-922.5
Other accounts receivable (F8)	2,358.2	2,000.8	610.0	131.2	569.8	239.3	2,230.3
Transactions in liabilities (F)	-8,523.7	19,112.6	2,125.6	4,168.0	7,781.3	1,505.3	37,926.6
Monetary gold and SDRs (F1)	0.2	-0.2	0.0	-0.1	-0.1	-0.2	-0.3
Currency and deposits (F2)	3,122.3	2,907.4	-132.1	1,232.7	1,551.6	1,347.8	2,656.7
Currency (F21)	963.5	510.3	188.9	141.7	272.6	181.3	157.0
Deposits (F2M)	2,158.8	2,397.0	-321.1	1,091.0	1,279.0	1,166.5	2,499.7
Debt securities (F3)	1,738.0	1,342.3	59.0	790.9	193.8	179.8	1,698.1
Short-term debt securities (F3.S)	170.2	-1,905.6	-391.3	-557.9	-741.8	-303.7	-493.6
Long-term debt securities (F3.L)	1,567.8	3,247.9	450.3	1,348.8	935.6	483.6	2,191.7
Loans (F4)	3,779.0	3,175.2	1,979.4	531.0	-401.6	545.3	19,419.8
Short-term loans (F4.S)	1,020.5	1,808.5	731.7	314.9	483.9	333.0	171.9
Long-term loans (F4.L)	2,758.5	1,366.7	1,247.6	216.1	-885.4	212.2	19,247.9
Equity and investment fund shares (F5)	-18,941.5	11,942.3	-721.3	3,135.2	6,958.5	-471.7	15,788.2
Listed shares (F511)	112.3	55.8	-31.5	11.9	37.5	-10.5	-12.2
Unlisted shares and other equity (F51M)	-19,332.5	11,734.8	-608.6	3,234.1	6,651.8	-334.9	15,810.7
Investment fund shares (F52)	278.7	151.6	-81.1	-110.8	269.2	-126.3	-10.3
Insurance, pension and standardised guarantees (F6)	145.3	156.3	20.9	36.6	56.3	70.6	84.6
Life insurance (F62)	28.2	22.4	-4.8	-7.2	16.7	5.7	23.8
Pension schemes (F6M)	69.8	13.8	8.1	-8.9	26.6	-4.7	33.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	47.3	120.1	17.5	52.7	13.0	69.6	27.0
Financial derivatives (F7)	-1,469.6	-1,745.7	-365.5	-478.0	-511.5	-853.2	-983.6
Other accounts payable (F8)	3,102.8	1,335.1	1,285.3	-1,080.2	-65.8	687.0	-736.9

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-766.1	674.7	463.0	-66.1	48.0	1,562.5	-42.5
Other changes in financial assets (F)	10,961.0	11,311.7	1,257.7	7,453.8	-899.2	9,307.6	844.2
Monetary gold and special drawing rights (SDRs) (F1)	17.5	91.6	33.0	54.0	-6.3	78.6	37.0
Currency and deposits (F2)	517.3	344.3	62.7	483.9	-198.4	1,011.0	-165.9
Currency (F21)	15.9	11.6	2.6	16.4	-7.5	39.6	-4.8
Deposits (F2M)	501.4	332.7	60.1	467.5	-190.8	971.4	-161.1
Debt securities (F3)	-77.9	795.7	130.1	720.0	-328.3	411.0	146.1
Short-term debt securities (F3.S)	124.3	126.0	29.0	143.0	-66.6	210.6	-5.2
Long-term debt securities (F3.L)	-202.2	669.7	101.1	577.0	-261.8	200.4	151.4
Loans (F4)	1,170.0	1,109.8	-49.4	1,745.2	-881.1	3,200.7	-209.5
Short-term loans (F4.S)	246.0	130.0	15.4	206.3	-126.9	585.2	-73.6
Long-term loans (F4.L)	924.1	979.8	-64.7	1,538.9	-754.2	2,615.5	-136.0
Equity and investment fund shares (F5)	7,315.9	6,634.6	721.9	3,167.1	567.5	2,411.0	461.2
Listed shares (F511)	-200.2	803.7	-61.2	-98.4	310.9	-2,070.3	313.5
Unlisted shares and other equity (F51M)	7,630.9	5,104.0	700.3	3,060.5	103.6	4,926.8	-197.4
Investment fund shares (F52)	-114.8	726.9	82.7	205.0	152.9	-445.5	345.2
Insurance, pension and standardised guarantees (F6)	-102.9	269.2	26.4	83.1	45.1	-206.3	152.2
Life insurance (F62)	-45.1	133.1	14.6	40.7	20.0	-93.2	73.5
Pension schemes (F6M)	-57.9	136.6	12.4	42.3	25.2	-113.1	78.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Financial derivatives (F7)	1,952.4	2,019.6	314.8	1,009.7	85.4	1,947.5	378.3
Other accounts receivable (F8)	1,952.4	2,019.6	18.1	190.9	-183.1	454.1	44.8
Other changes in liabilities (F)	11,727.0	10,636.9	794.7	7,519.9	-947.2	7,745.1	886.6
Monetary gold and SDRs (F1)	21.7	17.9	-2.3	22.5	-9.9	40.4	-9.7
Currency and deposits (F2)	286.0	249.5	38.6	370.5	-171.0	779.4	-106.7
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	286.0	249.6	38.5	370.5	-171.0	779.4	-106.7
Debt securities (F3)	-476.0	1,096.8	208.9	792.2	-315.7	-22.3	296.5
Short-term debt securities (F3.S)	2.6	4.2	-0.5	2.0	2.8	1.8	4.1
Long-term debt securities (F3.L)	-478.6	1,092.6	209.4	790.1	-318.5	-24.1	292.4
Loans (F4)	1,295.8	871.5	10.7	1,367.8	-690.4	2,488.3	7.9
Short-term loans (F4.S)	83.8	178.8	65.9	155.7	-69.7	373.1	-39.3
Long-term loans (F4.L)	1,212.0	692.7	-55.3	1,212.0	-620.7	2,115.2	47.3
Equity and investment fund shares (F5)	8,692.3	6,035.0	157.0	3,584.0	282.6	1,966.8	438.6
Listed shares (F511)	-142.6	1,591.3	-206.7	164.8	1,003.5	-3,088.3	550.6
Unlisted shares and other equity (F51M)	8,854.9	3,967.1	308.1	3,281.4	-849.5	5,319.8	-282.9
Investment fund shares (F52)	-20.0	476.6	55.6	137.8	128.7	-264.7	170.9
Insurance, pension and standardised guarantees (F6)	-106.9	265.8	25.2	78.6	47.0	-219.0	153.1
Life insurance (F62)	-45.1	133.1	14.6	40.7	20.0	-93.2	73.5
Pension schemes (F6M)	-62.3	132.4	11.1	37.1	27.1	-127.4	79.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.3	-0.5	0.8	-0.1	1.6	-0.3
Financial derivatives (F7)	1,806.6	1,923.4	365.8	1,050.7	27.8	2,248.0	180.4
Other accounts payable (F8)	207.5	176.9	-9.2	253.7	-117.6	463.6	-73.5

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-21,836.3	-20,759.1	-21,057.5	-21,100.5	-20,759.1	-19,119.2	-19,522.7
Financial assets (F)	233,890.7	264,717.4	245,896.9	257,541.9	264,717.4	275,607.7	314,017.4
Monetary gold and special drawing rights (SDRs) (F1)	364.2	455.3	407.8	462.2	455.3	534.9	571.6
Currency and deposits (F2)	40,249.7	42,264.1	39,376.4	40,981.1	42,264.1	43,892.6	45,947.9
Currency (F21)	6,519.6	7,055.5	6,625.3	6,788.4	7,055.5	7,325.4	7,470.6
Deposits (F2M)	33,730.1	35,208.6	32,751.1	34,192.7	35,208.6	36,567.2	38,477.3
Debt securities (F3)	28,995.9	32,276.7	30,809.7	32,162.9	32,276.7	33,424.1	34,634.0
Short-term debt securities (F3.S)	7,043.3	5,784.9	7,213.0	6,764.9	5,784.9	5,249.4	5,137.1
Long-term debt securities (F3.L)	21,952.7	26,491.9	23,596.6	25,398.0	26,491.9	28,174.7	29,496.9
Loans (F4)	50,858.0	62,186.2	57,854.3	60,975.3	62,186.2	65,989.3	84,732.3
Short-term loans (F4.S)	13,974.1	16,782.8	15,170.1	16,375.8	16,782.8	17,494.9	17,065.7
Long-term loans (F4.L)	36,883.8	45,403.4	42,684.2	44,599.6	45,403.4	48,494.5	67,666.6
Equity and investment fund shares (F5)	78,785.8	90,123.3	81,157.0	85,693.1	90,123.3	92,732.8	107,130.0
Listed shares (F511)	5,401.0	6,359.3	6,018.8	5,984.4	6,359.3	4,379.5	4,855.1
Unlisted shares and other equity (F51M)	65,128.4	74,575.4	66,509.9	71,007.2	74,575.4	79,753.4	93,269.4
Investment fund shares (F52)	8,256.4	9,188.6	8,628.3	8,701.6	9,188.6	8,599.9	9,005.5
Insurance, pension and standardised guarantees (F6)	4,468.9	4,910.1	4,687.5	4,813.0	4,910.1	4,788.5	5,025.1
Life insurance (F62)	1,938.3	2,093.7	2,023.5	2,057.0	2,093.7	2,006.2	2,103.5
Pension schemes (F6M)	1,857.4	2,025.3	1,931.2	1,969.1	2,025.3	1,912.2	2,029.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	673.2	791.1	732.7	786.9	791.1	870.1	892.3
Financial derivatives (F7)	1,351.1	1,636.7	1,448.2	1,975.9	1,636.7	2,687.2	2,143.0
Other accounts receivable (F8)	28,817.3	30,865.0	30,156.2	30,478.3	30,865.0	31,558.4	33,833.6
Liabilities (F)	255,726.9	285,476.4	266,954.5	278,642.3	285,476.4	294,726.9	333,540.1
Monetary gold and SDRs (F1)	386.8	404.5	392.1	414.4	404.5	444.6	434.7
Currency and deposits (F2)	36,789.3	39,946.2	36,962.3	38,565.5	39,946.2	42,073.3	44,623.3
Currency (F21)	6,116.8	6,627.1	6,212.8	6,354.4	6,627.1	6,808.3	6,965.3
Deposits (F2M)	30,672.5	33,319.1	30,749.6	32,211.1	33,319.1	35,265.0	37,658.0
Debt securities (F3)	31,934.6	34,373.7	32,912.6	34,495.6	34,373.7	34,531.3	36,525.9
Short-term debt securities (F3.S)	5,063.8	3,162.5	4,457.3	3,901.5	3,162.5	2,860.5	2,371.1
Long-term debt securities (F3.L)	26,870.8	31,211.3	28,455.2	30,594.2	31,211.3	31,670.7	34,154.8
Loans (F4)	53,313.0	57,359.7	56,552.8	58,451.6	57,359.7	60,393.2	79,820.9
Short-term loans (F4.S)	11,846.1	13,833.5	12,948.6	13,419.2	13,833.5	14,539.6	14,672.2
Long-term loans (F4.L)	41,466.9	43,526.2	43,604.2	45,032.4	43,526.2	45,853.6	65,148.8
Equity and investment fund shares (F5)	98,638.8	116,616.1	102,655.9	109,375.1	116,616.1	118,111.2	134,338.0
Listed shares (F511)	7,913.7	9,560.8	8,343.2	8,519.9	9,560.8	6,462.0	7,000.4
Unlisted shares and other equity (F51M)	83,773.6	99,475.5	87,157.8	93,673.2	99,475.5	104,460.5	119,988.2
Investment fund shares (F52)	6,951.5	7,579.8	7,154.9	7,181.9	7,579.8	7,188.8	7,349.4
Insurance, pension and standardised guarantees (F6)	4,234.4	4,656.4	4,438.0	4,553.1	4,656.4	4,508.0	4,745.7
Life insurance (F62)	1,938.3	2,093.7	2,023.5	2,057.0	2,093.7	2,006.2	2,103.5
Pension schemes (F6M)	1,716.4	1,862.6	1,780.6	1,808.8	1,862.6	1,730.5	1,844.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	579.7	700.2	633.8	687.3	700.2	771.3	798.0
Financial derivatives (F7)	1,191.1	1,368.8	1,279.9	1,852.5	1,368.8	2,763.6	1,960.4
Other accounts payable (F8)	29,238.9	30,751.0	31,760.9	30,934.4	30,751.0	31,901.6	31,091.2

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1,364.6	-1,017.2	-315.7	-97.3	58.1	-463.0	12.5
Transactions in assets (F)	5,148.2	3,359.3	464.5	84.1	1,850.8	582.6	-1,128.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,309.3	979.6	-69.6	197.3	846.6	611.0	-270.0
Currency (F21)	131.7	95.3	34.6	33.2	37.2	37.2	52.5
Deposits (F2M)	1,177.6	884.3	-104.1	164.0	809.4	573.8	-322.5
Debt securities (F3)	4.0	-82.9	-5.5	-42.0	-17.2	0.0	4.7
Short-term debt securities (F3.S)	-29.9	-49.0	-2.4	-11.6	19.0	-23.6	12.5
Long-term debt securities (F3.L)	33.9	-33.9	-3.2	-30.4	-36.2	23.6	-7.7
Loans (F4)	800.5	697.5	443.9	-543.1	452.3	-151.6	-680.6
Short-term loans (F4.S)	152.1	1,392.6	451.0	202.7	456.2	-248.6	-293.7
Long-term loans (F4.L)	648.4	-695.2	-7.1	-745.8	-3.9	97.0	-386.8
Equity and investment fund shares (F5)	1,254.2	922.0	-147.1	195.4	760.7	-50.1	303.6
Listed shares (F511)	97.7	48.8	-7.9	21.7	101.2	-6.5	44.2
Unlisted shares and other equity (F51M)	1,181.3	654.2	-188.6	179.2	524.0	-6.0	243.4
Investment fund shares (F52)	-24.8	219.0	49.5	-5.5	135.6	-37.6	16.1
Insurance, pension and standardised guarantees (F6)	22.4	26.5	14.0	5.9	1.0	13.3	9.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.4	26.5	14.0	5.9	1.0	13.3	9.4
Financial derivatives (F7)	-303.5	-197.9	-37.7	-48.0	-75.8	-62.0	-157.9
Other accounts receivable (F8)	2,061.3	1,014.5	266.4	318.7	-116.9	221.9	-337.8
Trade credits and advances (F81)	1,554.1	546.1	108.2	154.7	-212.4	-35.2	-2.8
Transactions in liabilities (F)	6,512.8	4,376.5	780.2	181.4	1,792.7	1,045.6	-1,141.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-7.2	323.4	-22.4	75.3	266.1	49.3	50.1
Short-term debt securities (F3.S)	-1.2	-2.0	-2.2	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-6.0	325.4	-20.2	75.3	266.2	49.4	50.1
Loans (F4)	1,754.5	984.4	938.2	-774.3	296.8	749.4	-31.6
Short-term loans (F4.S)	864.9	1,547.1	657.2	161.6	432.6	225.6	142.7
Long-term loans (F4.L)	889.6	-562.8	281.0	-935.9	-135.9	523.8	-174.3
Equity and investment fund shares (F5)	2,268.3	2,352.1	-520.7	1,023.8	1,264.6	-228.5	-453.6
Listed shares (F511)	94.2	46.7	-28.9	5.8	32.0	4.0	-7.9
Unlisted shares and other equity (F51M)	2,174.2	2,305.4	-491.7	1,018.0	1,232.6	-232.5	-445.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-230.7	-270.5	-60.8	-67.9	-103.8	-89.9	-211.8
Other accounts payable (F8)	2,727.9	987.1	445.9	-75.5	68.9	565.2	-494.1
Trade credits and advances (F81)	1,690.2	371.8	-101.7	35.4	-86.8	330.7	-595.6

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2,698.5	-2,008.4	-649.7	-572.0	-479.6	-635.2	-151.3
Other changes in financial assets (F)	2,107.0	2,649.9	290.5	1,300.8	96.9	1,434.0	-82.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	79.7	105.4	14.5	158.4	-64.5	353.8	-47.0
Currency (F21)	1.5	1.2	0.4	1.4	-0.5	3.7	-0.3
Deposits (F2M)	78.2	104.2	14.2	156.9	-64.0	350.2	-46.7
Debt securities (F3)	-4.4	4.1	-3.9	8.5	-3.9	7.5	-0.2
Short-term debt securities (F3.S)	0.3	-1.7	-1.9	0.1	0.0	0.1	0.0
Long-term debt securities (F3.L)	-4.8	5.7	-2.0	8.5	-3.9	7.3	-0.3
Loans (F4)	363.1	303.7	12.6	398.5	-154.7	740.1	-132.6
Short-term loans (F4.S)	109.2	76.0	20.1	104.9	-49.2	279.7	-21.5
Long-term loans (F4.L)	253.9	227.7	-7.5	293.6	-105.5	460.3	-111.1
Equity and investment fund shares (F5)	1,158.7	2,037.5	212.9	531.4	423.9	-229.2	69.9
Listed shares (F511)	-25.1	417.6	-188.0	-27.1	145.2	-1,278.7	109.7
Unlisted shares and other equity (F51M)	1,167.3	1,569.9	391.8	547.1	267.6	1,052.8	-45.0
Investment fund shares (F52)	16.5	50.0	9.0	11.3	11.0	-3.4	5.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	349.6	159.6	35.6	36.3	60.8	202.5	63.7
Other accounts receivable (F8)	160.5	39.7	18.8	167.7	-164.6	359.4	-36.0
Trade credits and advances (F81)	151.3	55.9	21.2	155.0	-135.8	328.8	-33.2
Other changes in liabilities (F)	4,805.6	4,658.3	940.2	1,872.8	576.5	2,069.2	69.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.6	3.4	6.8	20.1	-16.9	22.6	3.4
Short-term debt securities (F3.S)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.9	3.5	6.8	20.1	-16.9	22.6	3.4
Loans (F4)	608.2	362.8	49.7	589.8	-313.5	1,268.7	-179.2
Short-term loans (F4.S)	86.2	143.2	62.1	129.4	-60.9	300.1	-31.9
Long-term loans (F4.L)	522.0	219.6	-12.4	460.4	-252.6	968.6	-147.3
Equity and investment fund shares (F5)	3,761.6	3,859.8	793.7	986.5	927.0	-39.4	264.3
Listed shares (F511)	-296.1	260.2	-27.8	-243.2	280.3	-1,407.0	113.2
Unlisted shares and other equity (F51M)	4,057.7	3,599.7	821.5	1,229.8	646.7	1,367.6	151.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	236.7	292.7	77.7	100.0	62.9	442.3	22.2
Other accounts payable (F8)	194.4	139.5	12.2	176.3	-83.0	375.0	-41.5
Trade credits and advances (F81)	180.7	122.0	16.2	144.2	-72.1	313.7	-31.5

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-44,721.4	-47,747.0	-46,656.1	-47,325.4	-47,747.0	-48,845.2	-48,984.0
Financial assets (F)	63,294.4	69,303.5	65,971.0	67,355.9	69,303.5	71,320.1	70,109.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10,748.6	11,833.5	10,695.9	11,051.5	11,833.5	12,798.4	12,481.3
Currency (F21)	1,191.6	1,288.1	1,216.8	1,251.5	1,288.1	1,329.0	1,381.1
Deposits (F2M)	9,557.0	10,545.4	9,479.0	9,800.0	10,545.4	11,469.4	11,100.1
Debt securities (F3)	508.9	430.0	484.6	451.2	430.0	437.5	442.0
Short-term debt securities (F3.S)	116.8	66.2	58.8	47.2	66.2	42.7	55.2
Long-term debt securities (F3.L)	392.1	363.9	425.9	404.0	363.9	394.8	386.8
Loans (F4)	14,637.4	15,638.6	15,485.5	15,340.9	15,638.6	16,227.1	15,413.9
Short-term loans (F4.S)	7,457.2	8,925.7	8,211.1	8,518.7	8,925.7	8,956.9	8,641.7
Long-term loans (F4.L)	7,180.3	6,712.8	7,274.3	6,822.2	6,712.8	7,270.2	6,772.3
Equity and investment fund shares (F5)	17,591.5	20,551.0	18,639.6	19,366.4	20,551.0	20,271.6	20,645.2
Listed shares (F511)	2,823.9	3,290.3	3,049.3	3,043.9	3,290.3	2,005.2	2,159.0
Unlisted shares and other equity (F51M)	14,156.9	16,381.0	14,863.0	15,589.4	16,381.0	17,427.8	17,626.2
Investment fund shares (F52)	610.7	879.7	727.3	733.1	879.7	838.6	860.0
Insurance, pension and standardised guarantees (F6)	176.5	203.1	196.1	202.0	203.1	216.4	225.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	176.5	203.1	196.1	202.0	203.1	216.4	225.7
Financial derivatives (F7)	148.7	110.5	137.2	125.5	110.5	251.0	156.8
Other accounts receivable (F8)	19,482.7	20,536.9	20,332.1	20,818.5	20,536.9	21,118.2	20,744.4
Trade credits and advances (F81)	14,627.6	15,229.6	15,268.2	15,577.9	15,229.6	15,523.2	15,487.2
Liabilities (F)	108,015.8	117,050.5	112,627.1	114,681.3	117,050.5	120,165.3	119,093.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	442.1	768.9	424.2	519.7	768.9	840.8	894.3
Short-term debt securities (F3.S)	3.6	1.6	1.6	1.6	1.6	1.5	1.5
Long-term debt securities (F3.L)	438.5	767.3	422.7	518.1	767.3	839.3	892.8
Loans (F4)	27,776.4	29,123.6	29,324.8	29,140.3	29,123.6	31,141.7	30,930.9
Short-term loans (F4.S)	9,664.4	11,354.7	10,691.9	10,982.9	11,354.7	11,880.4	11,991.2
Long-term loans (F4.L)	18,112.1	17,768.9	18,632.9	18,157.4	17,768.9	19,261.3	18,939.7
Equity and investment fund shares (F5)	59,810.3	66,022.2	61,820.3	63,830.6	66,022.2	65,754.3	65,565.0
Listed shares (F511)	4,653.7	4,960.5	4,885.6	4,648.2	4,960.5	3,557.6	3,662.9
Unlisted shares and other equity (F51M)	55,156.6	61,061.7	56,934.6	59,182.4	61,061.7	62,196.7	61,902.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	254.8	276.9	285.8	317.8	276.9	629.4	439.7
Other accounts payable (F8)	19,732.2	20,858.8	20,772.1	20,872.8	20,858.8	21,799.0	21,263.4
Trade credits and advances (F81)	14,293.1	14,786.9	14,766.2	14,945.8	14,786.9	15,431.3	14,804.2

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-117.1	88.7	-47.0	-103.0	207.3	11.3	-59.5
Transactions in assets (F)	-17,606.1	12,524.3	654.2	2,784.5	6,032.2	234.8	37,125.6
Monetary gold and special drawing rights (SDRs) (F1)	310.3	-0.5	0.4	0.4	-0.7	1.0	-0.3
Currency and deposits (F2)	-173.3	74.7	-798.4	255.7	1,629.7	-281.6	1,256.2
Currency (F21)	133.7	37.7	13.7	-16.0	100.7	34.0	-128.3
Deposits (F2M)	-307.0	37.0	-812.1	271.6	1,529.0	-315.5	1,384.6
Debt securities (F3)	1,387.0	402.1	-230.5	-105.8	-113.2	351.3	945.9
Short-term debt securities (F3.S)	206.0	-90.3	169.6	-199.4	-521.0	-373.2	105.4
Long-term debt securities (F3.L)	1,181.0	492.4	-400.2	93.7	407.8	724.5	840.5
Loans (F4)	3,828.4	9,025.9	2,677.5	1,809.3	1,338.1	658.4	19,383.9
Short-term loans (F4.S)	720.6	1,034.8	-232.0	733.7	-112.9	337.3	-291.4
Long-term loans (F4.L)	3,107.8	7,991.1	2,909.5	1,075.7	1,451.0	321.0	19,675.2
Equity and investment fund shares (F5)	-21,518.1	3,735.7	-661.4	1,205.0	2,996.4	202.2	13,650.2
Listed shares (F511)	40.7	67.5	-0.7	50.4	12.4	52.8	-20.6
Unlisted shares and other equity (F51M)	-21,822.3	3,347.5	-723.2	1,126.9	2,789.7	159.3	13,688.5
Investment fund shares (F52)	263.5	320.7	62.5	27.7	194.3	-9.9	-17.7
Insurance, pension and standardised guarantees (F6)	6.1	0.3	-1.5	-0.9	-9.0	12.3	-3.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.1	0.3	-1.5	-0.9	-9.0	12.3	-3.2
Financial derivatives (F7)	-1,365.9	-1,352.1	-315.2	-364.2	-323.3	-671.1	-735.2
Other accounts receivable (F8)	-80.5	638.3	-16.7	-15.0	514.0	-37.6	2,628.1
Transactions in liabilities (F)	-17,489.0	12,435.7	701.2	2,887.5	5,824.8	223.5	37,185.2
Monetary gold and SDRs (F1)	0.2	-0.2	0.0	-0.1	-0.1	-0.2	-0.3
Currency and deposits (F2)	2,671.8	2,916.9	-188.8	1,295.9	1,558.4	1,355.5	2,640.7
Currency (F21)	963.5	510.3	188.9	141.7	272.6	181.3	157.0
Deposits (F2M)	1,708.3	2,406.6	-377.7	1,154.2	1,285.8	1,174.2	2,483.7
Debt securities (F3)	369.5	296.4	9.5	230.0	162.9	9.7	191.6
Short-term debt securities (F3.S)	-0.2	-0.5	-0.8	0.7	-1.2	-2.4	-2.7
Long-term debt securities (F3.L)	369.6	296.9	10.3	229.3	164.1	12.1	194.2
Loans (F4)	1,774.3	765.6	806.4	737.0	-1,221.6	-542.1	18,936.2
Short-term loans (F4.S)	311.1	106.7	54.7	119.1	-40.2	-27.2	-129.1
Long-term loans (F4.L)	1,463.1	658.9	751.7	617.9	-1,181.4	-514.9	19,065.3
Equity and investment fund shares (F5)	-21,209.9	9,590.2	-200.6	2,111.3	5,693.8	-243.2	16,241.8
Listed shares (F511)	18.1	9.2	-2.5	6.1	5.5	-14.5	-4.3
Unlisted shares and other equity (F51M)	-21,506.7	9,429.4	-116.9	2,216.1	5,419.2	-102.4	16,256.3
Investment fund shares (F52)	278.7	151.6	-81.1	-110.8	269.2	-126.3	-10.3
Insurance, pension and standardised guarantees (F6)	145.5	79.2	20.9	-9.4	25.3	40.8	61.2
Life insurance (F62)	28.2	22.4	-4.8	-7.2	16.7	5.7	23.8
Pension schemes (F6M)	69.8	13.8	8.1	-8.9	26.6	-4.7	33.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	47.6	43.1	17.5	6.7	-18.1	39.7	3.6
Financial derivatives (F7)	-1,231.3	-1,468.2	-302.3	-409.2	-405.8	-758.9	-755.8
Other accounts payable (F8)	-9.1	255.9	556.1	-1,068.0	12.0	362.0	-130.2

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,081.7	452.1	781.8	-84.2	-141.1	1,728.6	-170.0
Other changes in financial assets (F)	6,331.9	5,478.6	449.4	4,859.4	-1,359.4	7,355.6	403.5
Monetary gold and special drawing rights (SDRs) (F1)	17.5	91.6	33.0	54.0	-6.3	78.6	37.0
Currency and deposits (F2)	311.4	143.0	26.4	216.1	-91.1	417.8	-93.5
Currency (F21)	2.1	0.8	0.2	2.3	-1.9	6.7	-1.2
Deposits (F2M)	309.3	142.2	26.2	213.8	-89.3	411.1	-92.3
Debt securities (F3)	-66.7	771.4	128.3	691.7	-315.5	395.4	142.0
Short-term debt securities (F3.S)	126.0	124.4	29.6	141.1	-66.9	208.7	-5.9
Long-term debt securities (F3.L)	-192.7	646.9	98.8	550.6	-248.7	186.6	147.9
Loans (F4)	806.4	804.5	-61.9	1,346.1	-726.1	2,459.8	-76.7
Short-term loans (F4.S)	136.8	52.7	-4.8	101.4	-77.7	305.4	-52.1
Long-term loans (F4.L)	669.6	751.8	-57.2	1,244.7	-648.4	2,154.3	-24.6
Equity and investment fund shares (F5)	3,900.6	2,099.5	52.8	1,800.0	-312.9	2,537.7	-92.1
Listed shares (F511)	-76.4	221.0	124.1	-9.7	38.8	-319.5	101.5
Unlisted shares and other equity (F51M)	4,047.6	1,482.4	-116.0	1,693.3	-430.8	3,069.9	-391.1
Investment fund shares (F52)	-70.5	396.2	44.7	116.5	79.1	-212.7	197.5
Insurance, pension and standardised guarantees (F6)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Financial derivatives (F7)	1,355.8	1,563.8	272.2	732.4	108.5	1,386.3	405.0
Other accounts receivable (F8)	6.8	5.2	-0.8	19.1	-16.0	80.0	81.8
Other changes in liabilities (F)	7,413.6	5,026.5	-332.4	4,943.6	-1,218.3	5,627.0	573.4
Monetary gold and SDRs (F1)	21.7	17.9	-2.3	22.5	-9.9	40.4	-9.7
Currency and deposits (F2)	286.0	249.5	38.6	370.5	-171.0	779.4	-106.7
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	286.0	249.6	38.6	370.5	-171.0	779.4	-106.7
Debt securities (F3)	-13.6	93.7	14.2	87.5	-33.1	42.5	30.9
Short-term debt securities (F3.S)	0.5	0.4	-0.1	0.6	-0.2	0.6	-0.1
Long-term debt securities (F3.L)	-14.2	93.3	14.3	86.9	-32.8	41.8	31.0
Loans (F4)	685.3	534.1	-39.1	754.6	-344.1	1,101.1	201.9
Short-term loans (F4.S)	3.1	36.9	2.7	19.7	-1.5	50.2	-2.4
Long-term loans (F4.L)	682.3	497.1	-41.7	735.0	-342.6	1,050.9	204.3
Equity and investment fund shares (F5)	4,930.7	2,175.2	-636.7	2,597.5	-644.4	2,006.2	174.3
Listed shares (F511)	153.5	1,331.2	-178.9	408.1	723.2	-1,681.3	437.4
Unlisted shares and other equity (F51M)	4,797.2	367.4	-513.4	2,051.6	-1,496.2	3,952.3	-434.0
Investment fund shares (F52)	-20.0	476.6	55.6	137.8	128.7	-264.7	170.9
Insurance, pension and standardised guarantees (F6)	-106.9	265.8	25.2	78.6	47.0	-219.0	153.1
Life insurance (F62)	-45.1	133.1	14.6	40.7	20.0	-93.2	73.5
Pension schemes (F6M)	-62.3	132.4	11.1	37.1	27.1	-127.4	79.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.3	-0.5	0.8	-0.1	1.6	-0.3
Financial derivatives (F7)	1,577.3	1,634.5	284.6	953.1	-34.7	1,790.6	155.5
Other accounts payable (F8)	33.1	55.8	-16.9	79.4	-28.2	85.9	-25.9

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	526.0	1,066.7	1,187.7	1,000.5	1,066.7	2,806.6	2,577.1
Financial assets (F)	99,841.5	117,844.4	105,527.6	113,171.6	117,844.4	125,434.8	162,963.9
Monetary gold and special drawing rights (SDRs) (F1)	364.2	455.3	407.8	462.2	455.3	534.9	571.6
Currency and deposits (F2)	10,854.6	11,072.4	9,062.0	9,533.8	11,072.4	11,208.6	12,371.4
Currency (F21)	460.2	498.7	413.5	399.9	498.7	539.4	409.8
Deposits (F2M)	10,394.4	10,573.6	8,648.5	9,133.9	10,573.6	10,669.3	11,961.5
Debt securities (F3)	21,639.7	22,813.1	22,655.9	23,241.8	22,813.1	23,559.8	24,647.7
Short-term debt securities (F3.S)	3,576.1	3,610.3	4,256.5	4,198.1	3,610.3	3,445.8	3,545.3
Long-term debt securities (F3.L)	18,063.6	19,202.9	18,399.4	19,043.7	19,202.9	20,114.0	21,102.4
Loans (F4)	33,889.1	43,719.5	39,952.1	43,107.5	43,719.5	46,837.6	66,144.8
Short-term loans (F4.S)	5,471.9	6,559.5	5,915.0	6,750.1	6,559.5	7,202.2	6,858.8
Long-term loans (F4.L)	28,417.1	37,160.0	34,037.0	36,357.4	37,160.0	39,635.4	59,286.0
Equity and investment fund shares (F5)	31,567.9	37,403.2	31,714.6	34,719.7	37,403.2	40,143.0	53,701.1
Listed shares (F511)	912.7	1,201.2	1,109.3	1,150.0	1,201.2	934.5	1,015.4
Unlisted shares and other equity (F51M)	27,375.9	32,205.7	27,026.7	29,846.8	32,205.7	35,434.9	48,732.3
Investment fund shares (F52)	3,279.4	3,996.2	3,578.7	3,722.9	3,996.2	3,773.6	3,953.4
Insurance, pension and standardised guarantees (F6)	133.2	133.0	142.9	142.0	133.0	145.4	142.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	133.2	133.0	142.9	142.0	133.0	145.4	142.2
Financial derivatives (F7)	668.7	880.4	727.0	1,095.2	880.4	1,595.6	1,265.4
Other accounts receivable (F8)	724.1	1,367.5	865.4	869.5	1,367.5	1,409.9	4,119.8
Liabilities (F)	99,315.5	116,777.7	104,340.0	112,171.1	116,777.7	122,628.2	160,386.8
Monetary gold and SDRs (F1)	386.8	404.5	392.1	414.4	404.5	444.6	434.7
Currency and deposits (F2)	35,953.5	39,120.0	36,066.1	37,732.5	39,120.0	41,254.8	43,788.8
Currency (F21)	6,116.8	6,627.1	6,212.8	6,354.4	6,627.1	6,808.3	6,965.3
Deposits (F2M)	29,836.7	32,492.9	29,853.4	31,378.1	32,492.9	34,446.5	36,823.4
Debt securities (F3)	2,824.6	3,214.7	2,767.4	3,084.8	3,214.7	3,266.8	3,489.3
Short-term debt securities (F3.S)	8.0	7.9	8.1	9.4	7.9	6.2	3.4
Long-term debt securities (F3.L)	2,816.5	3,206.7	2,759.3	3,075.5	3,206.7	3,260.6	3,485.9
Loans (F4)	14,738.7	16,038.3	16,112.3	17,603.9	16,038.3	16,597.3	35,735.4
Short-term loans (F4.S)	738.1	881.7	784.6	923.4	881.7	904.7	773.1
Long-term loans (F4.L)	14,000.6	15,156.6	15,327.7	16,680.5	15,156.6	15,692.6	34,962.3
Equity and investment fund shares (F5)	38,828.5	50,593.9	40,835.6	45,544.4	50,593.9	52,356.9	68,773.0
Listed shares (F511)	3,260.0	4,600.3	3,457.5	3,871.6	4,600.3	2,904.4	3,337.5
Unlisted shares and other equity (F51M)	28,617.0	38,413.8	30,223.1	34,490.8	38,413.8	42,263.7	58,086.0
Investment fund shares (F52)	6,951.5	7,579.8	7,154.9	7,181.9	7,579.8	7,188.8	7,349.4
Insurance, pension and standardised guarantees (F6)	4,215.3	4,560.3	4,418.9	4,488.1	4,560.3	4,382.0	4,596.3
Life insurance (F62)	1,938.3	2,093.7	2,023.5	2,057.0	2,093.7	2,006.2	2,103.5
Pension schemes (F6M)	1,716.4	1,862.6	1,780.6	1,808.8	1,862.6	1,730.5	1,844.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	560.6	604.0	614.7	622.2	604.0	645.3	648.6
Financial derivatives (F7)	901.9	1,068.2	964.9	1,508.8	1,068.2	2,099.9	1,499.6
Other accounts payable (F8)	1,466.2	1,778.0	2,782.7	1,794.1	1,778.0	2,225.9	2,069.8

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	328.8	102.3	5.6	-44.4	155.8	105.6	-130.7
Transactions in assets (F)	2,591.6	2,869.6	-69.3	1,398.2	1,480.0	15.7	3,200.4
Monetary gold and special drawing rights (SDRs) (F1)	310.3	-0.5	0.4	0.4	-0.7	1.0	-0.3
Currency and deposits (F2)	-134.0	-238.7	-741.0	272.7	1,449.9	-292.2	1,199.4
Currency (F21)	133.7	37.6	13.7	-16.0	100.7	34.0	-128.3
Deposits (F2M)	-267.7	-276.4	-754.6	288.6	1,349.3	-326.2	1,327.7
Debt securities (F3)	1,350.9	744.9	-100.6	170.3	-191.9	454.2	1,020.8
Short-term debt securities (F3.S)	170.4	229.4	227.0	-47.7	-411.3	-395.8	115.9
Long-term debt securities (F3.L)	1,180.5	515.6	-327.6	218.0	219.4	850.0	904.9
Loans (F4)	1,952.7	2,974.4	942.4	1,141.9	240.8	423.6	1,650.3
Short-term loans (F4.S)	333.0	587.1	201.6	174.5	-276.4	306.7	-126.0
Long-term loans (F4.L)	1,619.7	2,387.3	740.9	967.4	517.2	116.9	1,776.3
Equity and investment fund shares (F5)	335.3	606.4	93.0	189.7	224.5	62.6	36.4
Listed shares (F511)	1.5	34.5	2.4	23.2	3.8	-1.7	0.2
Unlisted shares and other equity (F51M)	240.3	456.3	71.9	141.0	171.6	57.1	25.3
Investment fund shares (F52)	93.5	115.5	18.7	25.5	49.1	7.2	10.9
Insurance, pension and standardised guarantees (F6)	-0.3	-0.1	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	-0.1	0.0	0.0	-0.1	0.0	0.0
Financial derivatives (F7)	-1,247.0	-1,273.1	-297.9	-344.7	-299.8	-640.3	-694.7
Other accounts receivable (F8)	23.7	56.4	34.3	-32.0	57.3	6.9	-11.5
Transactions in liabilities (F)	2,262.8	2,767.3	-74.9	1,442.7	1,324.3	-89.8	3,331.1
Monetary gold and SDRs (F1)	0.2	-0.2	0.0	-0.1	-0.1	-0.2	-0.3
Currency and deposits (F2)	2,671.8	2,916.9	-188.8	1,295.9	1,558.4	1,355.5	2,640.7
Currency (F21)	963.5	510.3	188.9	141.7	272.6	181.3	157.0
Deposits (F2M)	1,708.3	2,406.6	-377.7	1,154.2	1,285.8	1,174.2	2,483.7
Debt securities (F3)	102.7	212.5	-8.1	229.9	96.9	9.0	203.2
Short-term debt securities (F3.S)	-0.2	-0.5	-0.8	0.7	-1.2	-2.4	-2.7
Long-term debt securities (F3.L)	102.9	213.0	-7.3	229.2	98.1	11.4	205.8
Loans (F4)	653.7	781.2	371.1	211.9	-27.9	-719.2	1,319.5
Short-term loans (F4.S)	-0.9	-0.5	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	654.6	781.7	371.1	211.9	-27.9	-719.2	1,319.5
Equity and investment fund shares (F5)	-100.8	133.8	-3.2	63.0	45.4	18.0	-174.0
Listed shares (F511)	8.8	8.4	-2.5	5.2	5.5	-14.5	-4.3
Unlisted shares and other equity (F51M)	18.1	144.8	8.8	59.7	33.9	24.4	-170.5
Investment fund shares (F52)	-127.7	-19.3	-9.5	-1.9	6.0	8.1	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1,101.9	-1,354.9	-274.7	-369.5	-382.6	-709.0	-684.7
Other accounts payable (F8)	36.9	78.0	28.9	11.7	34.2	-43.9	26.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-505.3	-835.6	455.5	-298.3	-765.4	1,534.4	-188.1
Other changes in financial assets (F)	1,774.7	2,265.9	486.2	1,883.4	-495.6	2,937.0	320.4
Monetary gold and special drawing rights (SDRs) (F1)	17.5	91.6	33.0	54.0	-6.3	78.6	37.0
Currency and deposits (F2)	226.4	-39.9	24.7	171.1	-65.6	327.6	-82.3
Currency (F21)	1.9	0.6	0.1	2.2	-1.8	6.2	-1.2
Deposits (F2M)	224.5	-40.5	24.5	169.0	-63.8	321.4	-81.1
Debt securities (F3)	61.6	495.5	99.4	574.6	-279.2	442.8	81.9
Short-term debt securities (F3.S)	125.0	81.1	29.3	143.9	-66.9	208.4	-10.4
Long-term debt securities (F3.L)	-63.4	414.4	70.1	430.7	-212.4	234.5	92.3
Loans (F4)	207.3	70.3	42.0	291.5	-263.4	702.3	-103.8
Short-term loans (F4.S)	-7.5	29.1	-1.4	55.1	-42.0	130.4	-21.6
Long-term loans (F4.L)	214.7	41.3	43.3	236.4	-221.4	571.9	-82.2
Equity and investment fund shares (F5)	10.8	179.2	26.2	87.0	36.9	67.7	-4.1
Listed shares (F511)	-6.4	-10.6	-6.3	-14.0	0.2	-47.8	1.7
Unlisted shares and other equity (F51M)	9.6	169.1	29.9	86.4	35.2	100.6	-3.0
Investment fund shares (F52)	7.5	20.7	2.5	14.7	1.6	14.9	-2.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,250.5	1,474.8	260.9	703.8	86.3	1,314.9	392.0
Other accounts receivable (F8)	0.5	-5.7	0.1	1.4	-4.4	3.1	-0.2
Other changes in liabilities (F)	2,280.0	3,101.5	30.8	2,181.7	269.8	1,402.6	508.5
Monetary gold and SDRs (F1)	21.7	17.9	-2.3	22.5	-9.9	40.4	-9.7
Currency and deposits (F2)	286.0	249.5	38.6	370.5	-171.0	779.4	-106.7
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	286.0	249.6	38.6	370.5	-171.0	779.4	-106.7
Debt securities (F3)	-6.9	65.0	8.2	65.1	-25.0	26.7	29.5
Short-term debt securities (F3.S)	0.5	0.4	-0.1	0.6	-0.2	0.6	-0.1
Long-term debt securities (F3.L)	-7.4	64.6	8.3	64.5	-24.7	26.0	29.6
Loans (F4)	163.4	12.3	8.8	79.9	-78.6	165.9	-18.9
Short-term loans (F4.S)							
Long-term loans (F4.L)	163.4	12.3	8.8	79.9	-78.6	165.9	-18.9
Equity and investment fund shares (F5)	376.1	1,231.2	-286.0	777.4	573.1	-1,188.8	448.8
Listed shares (F511)	154.7	1,338.3	-168.6	408.5	730.9	-1,666.4	429.1
Unlisted shares and other equity (F51M)	210.8	171.5	-117.1	351.6	-156.5	473.0	45.0
Investment fund shares (F52)	10.5	-278.7	-0.2	17.3	-1.2	4.6	-25.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,438.8	1,529.0	263.2	865.2	-14.1	1,575.6	165.6
Other accounts payable (F8)	1.0	-3.4	0.2	1.2	-4.7	3.4	-0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-523.4	-1,256.7	-304.3	-647.0	-1,256.7	383.3	64.5
Financial assets (F)	50,915.9	56,051.5	51,785.4	55,067.0	56,051.5	59,004.2	62,525.1
Monetary gold and special drawing rights (SDRs) (F1)	364.2	455.3	407.8	462.2	455.3	534.9	571.6
Currency and deposits (F2)	8,581.0	8,302.3	6,474.2	6,918.0	8,302.3	8,337.7	9,454.8
Currency (F21)	453.3	491.5	406.4	392.6	491.5	531.7	402.2
Deposits (F2M)	8,127.7	7,810.8	6,067.7	6,525.3	7,810.8	7,806.1	9,052.7
Debt securities (F3)	16,749.2	17,989.7	17,715.9	18,460.8	17,989.7	18,886.7	19,989.5
Short-term debt securities (F3.S)	2,967.7	3,278.2	3,660.1	3,756.3	3,278.2	3,090.8	3,196.2
Long-term debt securities (F3.L)	13,781.6	14,711.5	14,055.8	14,704.5	14,711.5	15,796.0	16,793.2
Loans (F4)	21,961.0	25,005.8	23,595.0	25,028.4	25,005.8	26,131.7	27,678.2
Short-term loans (F4.S)	3,613.5	4,229.7	4,318.5	4,548.1	4,229.7	4,666.8	4,519.2
Long-term loans (F4.L)	18,347.5	20,776.1	19,276.5	20,480.3	20,776.1	21,464.9	23,159.1
Equity and investment fund shares (F5)	2,447.0	3,232.6	2,694.5	2,971.2	3,232.6	3,362.8	3,395.2
Listed shares (F511)	182.4	206.4	193.2	202.4	206.4	156.8	158.8
Unlisted shares and other equity (F51M)	1,951.1	2,576.5	2,142.4	2,369.7	2,576.5	2,734.1	2,756.4
Investment fund shares (F52)	313.5	449.8	359.0	399.2	449.8	471.9	480.0
Insurance, pension and standardised guarantees (F6)	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Financial derivatives (F7)	616.4	818.1	672.5	1,031.5	818.1	1,492.6	1,189.8
Other accounts receivable (F8)	178.0	228.6	206.3	175.7	228.6	238.6	226.9
Liabilities (F)	51,439.4	57,308.2	52,089.7	55,714.1	57,308.2	58,620.9	62,460.6
Monetary gold and SDRs (F1)	386.8	404.5	392.1	414.4	404.5	444.6	434.7
Currency and deposits (F2)	35,953.5	39,120.0	36,066.1	37,732.5	39,120.0	41,254.8	43,788.8
Currency (F21)	6,116.8	6,627.1	6,212.8	6,354.4	6,627.1	6,808.3	6,965.3
Deposits (F2M)	29,836.7	32,492.9	29,853.4	31,378.1	32,492.9	34,446.5	36,823.4
Debt securities (F3)	2,459.6	2,737.1	2,370.3	2,665.2	2,737.1	2,772.8	3,005.4
Short-term debt securities (F3.S)	8.0	7.9	8.1	9.4	7.9	6.2	3.4
Long-term debt securities (F3.L)	2,451.6	2,729.2	2,362.1	2,655.8	2,729.2	2,766.6	3,002.0
Loans (F4)	4,601.7	5,395.2	5,209.9	5,501.7	5,395.2	4,841.9	6,142.6
Short-term loans (F4.S)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4,601.2	5,395.2	5,209.9	5,501.7	5,395.2	4,841.9	6,142.6
Equity and investment fund shares (F5)	6,874.9	8,239.8	6,780.9	7,621.3	8,239.8	7,069.0	7,343.8
Listed shares (F511)	3,203.4	4,550.1	3,400.0	3,813.7	4,550.1	2,869.2	3,294.0
Unlisted shares and other equity (F51M)	3,296.1	3,612.4	3,323.7	3,735.0	3,612.4	4,109.7	3,984.2
Investment fund shares (F52)	375.4	77.4	57.3	72.6	77.4	90.1	65.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	865.0	1,039.1	940.2	1,435.8	1,039.1	1,905.7	1,386.6
Other accounts payable (F8)	297.9	372.5	330.2	343.0	372.5	332.0	358.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-415.3	-151.5	-55.1	-90.9	-4.7	-73.7	94.6
Transactions in assets (F)	-55.0	50.9	-120.0	-176.5	258.9	-158.6	40.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-208.7	145.1	-33.5	-33.4	63.1	9.1	24.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-208.7	145.1	-33.5	-33.4	63.1	9.1	24.0
Debt securities (F3)	-20.5	-399.9	-123.4	-216.6	14.3	-185.4	-63.7
Short-term debt securities (F3.S)	75.8	-276.8	-85.0	-108.8	-39.8	-13.4	-33.1
Long-term debt securities (F3.L)	-96.3	-123.1	-38.4	-107.8	54.1	-172.0	-30.6
Loans (F4)	17.0	13.6	-5.7	6.9	15.5	16.4	1.8
Short-term loans (F4.S)	13.0	-12.8	-7.7	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.0	26.4	2.0	6.9	15.5	16.4	1.8
Equity and investment fund shares (F5)	249.1	325.3	58.7	51.1	184.2	29.0	109.8
Listed shares (F511)	25.0	48.5	3.0	20.1	15.3	13.3	-3.1
Unlisted shares and other equity (F51M)	90.1	95.2	33.8	11.3	34.2	34.0	136.4
Investment fund shares (F52)	133.9	181.7	22.0	19.7	134.8	-18.3	-23.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-94.4	-66.5	-15.5	-17.5	-17.6	-27.3	-33.7
Other accounts receivable (F8)	2.6	33.4	-0.6	33.0	-0.6	-0.4	2.3
Transactions in liabilities (F)	360.3	202.4	-64.8	-85.6	263.6	-84.9	-54.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	58.6	133.3	31.4	58.9	20.6	90.1	14.6
Short-term loans (F4.S)	0.2	-9.9	-2.4	7.0	-12.4	28.6	-0.1
Long-term loans (F4.L)	58.5	143.2	33.7	51.9	33.0	61.5	14.7
Equity and investment fund shares (F5)	406.4	170.9	-71.6	-108.9	263.2	-134.4	-11.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	406.4	170.9	-71.6	-108.9	263.2	-134.4	-11.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-107.5	-99.3	-24.9	-35.1	-20.0	-42.0	-60.8
Other accounts payable (F8)	2.8	-2.6	0.3	-0.5	-0.1	1.5	3.3

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-68.8	-192.7	-18.0	-48.1	-55.3	-92.7	-12.4
Other changes in financial assets (F)	13.0	674.5	58.5	154.4	55.7	-156.9	176.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	24.9	168.0	2.3	24.3	-12.7	46.9	-4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	24.9	168.0	2.3	24.3	-12.7	46.9	-4.7
Debt securities (F3)	-21.6	175.6	17.4	51.9	-19.9	10.7	24.4
Short-term debt securities (F3.S)	0.7	43.0	0.3	-3.1	0.0	0.5	3.9
Long-term debt securities (F3.L)	-22.3	132.6	17.1	55.0	-20.0	10.2	20.4
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-69.6	256.4	27.9	56.8	68.9	-264.7	140.0
Listed shares (F511)	-54.5	182.9	130.6	-4.2	18.2	-190.3	70.0
Unlisted shares and other equity (F51M)	8.3	-83.2	-121.7	13.7	16.3	-2.5	3.3
Investment fund shares (F52)	-23.4	156.7	19.0	47.3	34.4	-71.9	66.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	79.4	74.5	10.8	21.4	19.4	50.2	17.1
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	81.8	867.2	76.5	202.5	111.1	-64.3	189.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.4	3.7	1.0	5.5	-2.5	19.4	-2.5
Short-term loans (F4.S)	0.1	0.1	0.1	0.2	-0.1	0.5	-0.8
Long-term loans (F4.L)	1.3	3.6	0.9	5.3	-2.4	18.9	-1.7
Equity and investment fund shares (F5)	-30.5	755.3	55.8	120.5	129.9	-269.3	196.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-30.5	755.3	55.8	120.5	129.9	-269.3	196.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	110.9	108.2	19.7	76.5	-16.3	185.7	-4.6
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,056.0	-1,400.2	-1,201.2	-1,340.2	-1,400.2	-1,566.6	-1,484.3
Financial assets (F)	5,667.9	6,393.3	6,100.7	6,078.6	6,393.3	6,077.7	6,295.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,259.6	1,572.7	1,531.3	1,522.2	1,572.7	1,628.6	1,647.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,259.6	1,572.7	1,531.3	1,522.2	1,572.7	1,628.6	1,647.9
Debt securities (F3)	1,958.5	1,734.2	1,904.5	1,739.8	1,734.2	1,559.4	1,520.1
Short-term debt securities (F3.S)	398.4	164.6	316.3	204.4	164.6	151.8	122.6
Long-term debt securities (F3.L)	1,560.0	1,569.5	1,588.2	1,535.4	1,569.5	1,407.7	1,397.5
Loans (F4)	33.5	47.0	24.6	31.5	47.0	63.4	65.2
Short-term loans (F4.S)	12.9	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	20.6	47.0	24.6	31.5	47.0	63.4	65.2
Equity and investment fund shares (F5)	2,267.5	2,849.2	2,488.2	2,596.1	2,849.2	2,613.5	2,863.4
Listed shares (F511)	495.0	726.4	677.0	693.0	726.4	549.4	616.3
Unlisted shares and other equity (F51M)	284.0	295.9	220.4	245.4	295.9	327.4	467.1
Investment fund shares (F52)	1,488.5	1,826.9	1,590.8	1,657.7	1,826.9	1,736.7	1,780.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	25.4	33.4	27.6	31.6	33.4	56.3	39.7
Other accounts receivable (F8)	123.4	156.8	124.4	157.4	156.8	156.5	158.7
Liabilities (F)	6,723.8	7,793.5	7,301.9	7,418.8	7,793.5	7,644.3	7,779.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	127.5	264.5	182.0	246.4	264.5	374.0	386.0
Short-term loans (F4.S)	20.0	10.1	15.4	22.6	10.1	39.3	38.4
Long-term loans (F4.L)	107.5	254.4	166.6	223.8	254.4	334.7	347.6
Equity and investment fund shares (F5)	6,576.2	7,502.4	7,097.7	7,109.3	7,502.4	7,098.6	7,283.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6,576.2	7,502.4	7,097.7	7,109.3	7,502.4	7,098.6	7,283.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	16.8	25.8	20.7	62.1	25.8	169.4	104.0
Other accounts payable (F8)	3.4	0.8	1.4	0.9	0.8	2.3	5.7

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-21.7	133.8	-1.1	29.9	62.9	-6.5	-50.0
Transactions in assets (F)	-20,324.5	9,521.7	855.2	1,558.6	4,251.5	342.0	33,793.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	146.2	133.4	-46.2	5.8	85.4	48.9	-24.6
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	146.2	133.4	-46.3	5.8	85.4	48.9	-24.6
Debt securities (F3)	-78.8	43.2	34.2	-38.8	33.4	13.5	-30.1
Short-term debt securities (F3.S)	-52.3	-28.6	-0.6	-4.4	-24.1	-3.7	-2.6
Long-term debt securities (F3.L)	-26.6	71.8	34.8	-34.4	57.5	17.1	-27.6
Loans (F4)	1,856.4	6,038.1	1,740.9	660.6	1,081.4	218.2	17,730.5
Short-term loans (F4.S)	372.5	459.8	-425.9	559.2	163.0	30.4	-166.6
Long-term loans (F4.L)	1,483.9	5,578.4	2,166.9	101.5	918.4	187.9	17,897.1
Equity and investment fund shares (F5)	-22,102.5	2,786.0	-822.4	957.6	2,595.4	123.3	13,490.9
Listed shares (F511)	3.4	-20.0	-6.9	-2.0	-5.6	33.4	-23.6
Unlisted shares and other equity (F51M)	-22,148.3	2,793.9	-830.1	973.9	2,584.5	71.1	13,525.9
Investment fund shares (F52)	42.4	12.1	14.6	-14.3	16.5	18.9	-11.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-21.3	-11.5	-1.8	-1.6	-5.7	-3.4	-6.7
Other accounts receivable (F8)	-124.5	532.4	-49.6	-24.9	461.5	-58.7	2,633.2
Transactions in liabilities (F)	-20,302.8	9,387.9	856.3	1,528.7	4,188.6	348.5	33,843.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	266.7	83.8	17.6	0.1	66.0	0.7	-11.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	266.7	83.8	17.6	0.1	66.0	0.7	-11.6
Loans (F4)	1,061.0	-152.3	400.7	466.2	-1,214.3	86.9	17,602.1
Short-term loans (F4.S)	311.9	117.1	57.1	112.1	-27.8	-55.8	-129.0
Long-term loans (F4.L)	749.1	-269.4	343.6	354.1	-1,186.5	142.7	17,731.1
Equity and investment fund shares (F5)	-21,555.5	9,298.0	-88.2	2,147.0	5,373.9	-127.7	16,456.8
Listed shares (F511)	0.0	0.8	0.0	0.8	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-21,555.5	9,297.2	-88.2	2,146.2	5,373.9	-127.7	16,456.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-17.1	-8.4	-2.1	-2.5	-1.9	-6.4	-8.3
Other accounts payable (F8)	-57.9	166.8	528.2	-1,082.1	-35.1	395.1	-196.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-454.3	1,432.0	339.7	231.4	679.6	342.5	4.9
Other changes in financial assets (F)	4,710.2	2,203.6	-127.4	2,707.1	-964.5	4,843.9	-276.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	57.6	14.9	-0.7	19.1	-11.0	38.9	-5.7
Currency (F21)	0.2	0.2	0.0	0.2	-0.1	0.5	0.0
Deposits (F2M)	57.4	14.7	-0.8	18.9	-10.9	38.4	-5.7
Debt securities (F3)	0.5	9.6	-0.1	10.0	-3.5	10.3	0.3
Short-term debt securities (F3.S)	0.2	0.2	0.0	0.2	0.0	0.3	0.0
Long-term debt securities (F3.L)	0.3	9.4	-0.2	9.8	-3.5	10.0	0.3
Loans (F4)	599.4	734.0	-104.0	1,054.2	-462.6	1,757.5	26.8
Short-term loans (F4.S)	144.6	23.5	-3.4	45.9	-35.6	175.1	-30.7
Long-term loans (F4.L)	454.8	710.5	-100.5	1,008.3	-427.0	1,582.4	57.5
Equity and investment fund shares (F5)	4,023.1	1,421.5	-21.9	1,599.5	-477.8	2,941.0	-375.1
Listed shares (F511)	-10.5	26.2	5.0	7.1	4.3	-30.3	15.4
Unlisted shares and other equity (F51M)	4,029.5	1,396.0	-24.4	1,592.9	-482.4	2,971.5	-391.5
Investment fund shares (F52)	4.1	-0.7	-2.5	-0.5	0.3	-0.2	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	23.8	12.9	0.2	7.1	1.8	21.1	-4.6
Other accounts receivable (F8)	5.8	10.6	-0.9	17.2	-11.4	75.1	82.1
Other changes in liabilities (F)	5,164.5	771.7	-467.1	2,475.7	-1,644.1	4,501.3	-281.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-6.7	28.8	6.0	22.4	-8.1	15.8	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-6.7	28.8	6.0	22.4	-8.1	15.8	1.4
Loans (F4)	520.6	517.9	-48.9	669.0	-262.9	915.4	223.4
Short-term loans (F4.S)	3.0	36.8	2.6	19.4	-1.4	49.7	-1.6
Long-term loans (F4.L)	517.6	481.1	-51.5	649.6	-261.5	865.8	225.0
Equity and investment fund shares (F5)	4,597.0	173.6	-408.9	1,698.8	-1,346.4	3,467.7	-475.0
Listed shares (F511)	4.2	13.9	-3.4	7.5	2.5	-10.3	4.8
Unlisted shares and other equity (F51M)	4,592.9	159.7	-405.5	1,691.2	-1,348.8	3,478.1	-479.9
Investment fund shares (F52)	-30.5	755.3	55.8	120.5	129.9	-269.3	196.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	21.8	-7.8	1.8	7.4	-3.3	20.3	-4.9
Other accounts payable (F8)	31.9	59.2	-17.1	78.1	-23.4	82.1	-25.9

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2,195.4	3,761.2	2,757.4	3,018.6	3,761.2	4,097.2	4,052.1
Financial assets (F)	38,638.9	50,364.2	42,811.5	47,077.2	50,364.2	55,550.1	89,067.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	778.1	926.4	827.1	852.0	926.4	1,014.2	983.9
Currency (F21)	6.9	7.2	7.0	7.2	7.2	7.7	7.6
Deposits (F2M)	771.1	919.2	820.1	844.7	919.2	1,006.5	976.2
Debt securities (F3)	295.2	348.0	346.9	318.1	348.0	371.8	341.9
Short-term debt securities (F3.S)	48.8	20.5	48.8	44.6	20.5	17.1	14.5
Long-term debt securities (F3.L)	246.4	327.5	298.2	273.5	327.5	354.7	327.4
Loans (F4)	11,882.6	18,654.7	16,321.1	18,035.9	18,654.7	20,630.5	38,387.8
Short-term loans (F4.S)	1,838.0	2,321.4	1,588.9	2,193.9	2,321.4	2,526.8	2,329.5
Long-term loans (F4.L)	10,044.5	16,333.4	14,732.2	15,842.0	16,333.4	18,103.7	36,058.3
Equity and investment fund shares (F5)	25,312.8	29,520.3	24,845.6	27,402.7	29,520.3	32,584.6	45,700.4
Listed shares (F511)	64.6	70.9	67.2	72.2	70.9	74.0	65.8
Unlisted shares and other equity (F51M)	25,113.1	29,303.0	24,634.0	27,200.9	29,303.0	32,345.6	45,479.9
Investment fund shares (F52)	135.0	146.4	144.4	129.6	146.4	165.1	154.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	26.5	27.9	26.3	31.7	27.9	45.7	34.4
Other accounts receivable (F8)	343.9	886.9	444.5	436.8	886.9	903.3	3,618.7
Liabilities (F)	36,443.5	46,603.1	40,054.1	44,058.5	46,603.1	51,452.9	85,014.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	365.0	477.6	397.1	419.6	477.6	494.0	483.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	365.0	477.6	397.1	419.6	477.6	494.0	483.9
Loans (F4)	10,006.9	10,372.5	10,714.4	11,849.7	10,372.5	11,374.8	29,200.3
Short-term loans (F4.S)	717.6	871.5	769.2	900.7	871.5	865.4	734.8
Long-term loans (F4.L)	9,289.3	9,501.0	9,945.2	10,948.9	9,501.0	10,509.4	28,465.5
Equity and investment fund shares (F5)	24,977.0	34,448.5	26,575.2	30,421.0	34,448.5	37,788.5	53,770.3
Listed shares (F511)	17.8	32.5	21.8	30.1	32.5	22.2	27.0
Unlisted shares and other equity (F51M)	24,959.2	34,416.0	26,553.4	30,390.9	34,416.0	37,766.3	53,743.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	18.7	2.5	2.9	7.7	2.5	16.4	3.2
Other accounts payable (F8)	1,076.0	1,302.0	2,364.5	1,360.5	1,302.0	1,779.2	1,557.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-8.9	4.0	3.7	2.5	-6.7	-14.1	26.6
Transactions in assets (F)	181.8	82.1	-11.7	4.2	41.7	35.7	91.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	23.1	34.9	22.3	10.6	31.3	-47.4	57.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.1	34.9	22.3	10.6	31.3	-47.4	57.4
Debt securities (F3)	135.5	13.9	-40.7	-20.6	31.0	69.0	18.9
Short-term debt securities (F3.S)	12.1	-14.3	28.2	-38.5	-45.9	39.6	25.2
Long-term debt securities (F3.L)	123.4	28.2	-69.0	18.0	76.8	29.4	-6.3
Loans (F4)	2.3	-0.2	-0.2	-0.1	0.4	0.1	1.3
Short-term loans (F4.S)	2.2	0.8	0.1	0.0	0.5	0.2	1.3
Long-term loans (F4.L)	0.1	-1.0	-0.3	-0.1	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	0.1	18.0	9.3	6.7	-7.7	-12.7	13.1
Listed shares (F511)	10.8	4.6	0.8	9.2	-1.1	7.8	5.8
Unlisted shares and other equity (F51M)	-4.4	2.0	1.2	0.7	-0.6	-2.8	1.0
Investment fund shares (F52)	-6.4	11.4	7.2	-3.2	-6.0	-17.8	6.3
Insurance, pension and standardised guarantees (F6)	6.4	0.4	-1.5	-0.9	-8.9	12.3	-3.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.4	0.4	-1.5	-0.9	-8.9	12.3	-3.2
Financial derivatives (F7)	-3.2	-0.9	-0.1	-0.4	-0.2	-0.1	0.0
Other accounts receivable (F8)	17.7	16.1	-0.7	8.9	-4.2	14.6	4.1
Transactions in liabilities (F)	190.7	78.1	-15.4	1.7	48.4	49.8	65.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.0	3.4	3.2	0.0	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	3.4	3.3	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	40.1	-12.5	-37.6	10.2	11.4	1.0	-30.0
Listed shares (F511)	9.3	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	30.8	-12.5	-37.6	10.2	11.4	1.0	-30.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	145.5	79.2	20.9	-9.4	25.3	40.8	61.2
Life insurance (F62)	28.2	22.4	-4.8	-7.2	16.7	5.7	23.8
Pension schemes (F6M)	69.8	13.8	8.1	-8.9	26.6	-4.7	33.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	47.6	43.1	17.5	6.7	-18.1	39.7	3.6
Financial derivatives (F7)	-4.8	-5.6	-0.6	-2.1	-1.3	-1.5	-2.0
Other accounts payable (F8)	9.0	13.7	-1.3	3.0	13.0	9.4	35.8

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-53.2	48.4	4.7	30.8	0.0	-55.6	25.6
Other changes in financial assets (F)	-166.0	334.5	32.1	114.5	44.9	-268.3	182.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.6	0.0	0.1	1.6	-1.9	4.5	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.6	0.0	0.1	1.6	-1.9	4.5	-0.7
Debt securities (F3)	-107.2	90.6	11.6	55.1	-12.8	-68.4	35.5
Short-term debt securities (F3.S)	0.1	0.0	-0.1	0.1	-0.1	-0.4	0.6
Long-term debt securities (F3.L)	-107.3	90.5	11.8	55.0	-12.8	-68.0	34.9
Loans (F4)	-0.2	0.1	0.1	0.4	-0.1	-0.1	0.2
Short-term loans (F4.S)	-0.2	0.1	0.1	0.4	-0.1	-0.1	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-63.7	242.4	20.6	56.8	59.0	-206.3	147.0
Listed shares (F511)	-5.1	22.4	-5.2	1.4	16.1	-51.1	14.4
Unlisted shares and other equity (F51M)	0.2	0.5	0.2	0.3	0.0	0.3	0.0
Investment fund shares (F52)	-58.8	219.5	25.6	55.1	42.8	-155.5	132.6
Insurance, pension and standardised guarantees (F6)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Financial derivatives (F7)	2.1	1.6	0.3	0.1	1.0	0.1	0.5
Other accounts receivable (F8)	0.4	0.2	0.0	0.5	-0.2	1.8	-0.1
Other changes in liabilities (F)	-112.7	286.1	27.4	83.7	44.9	-212.7	156.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.1	-0.1	0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.1	-0.1	0.4	0.0
Equity and investment fund shares (F5)	-11.9	15.2	2.3	0.8	-1.1	-3.4	4.4
Listed shares (F511)	-5.4	-21.1	-6.9	-7.9	-10.2	-4.6	3.5
Unlisted shares and other equity (F51M)	-6.5	36.2	9.2	8.8	9.1	1.2	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-106.9	265.8	25.2	78.6	47.0	-219.0	153.1
Life insurance (F62)	-45.1	133.1	14.6	40.7	20.0	-93.2	73.5
Pension schemes (F6M)	-62.3	132.4	11.1	37.1	27.1	-127.4	79.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.3	-0.5	0.8	-0.1	1.6	-0.3
Financial derivatives (F7)	5.8	5.0	-0.1	4.0	-0.9	9.1	-0.6
Other accounts payable (F8)	0.2	0.1	0.0	0.1	-0.1	0.3	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-90.0	-37.6	-64.2	-30.9	-37.6	-107.3	-55.2
Financial assets (F)	4,618.8	5,035.4	4,830.1	4,948.8	5,035.4	4,802.8	5,076.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	236.0	271.0	229.4	241.6	271.0	228.1	284.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	236.0	270.9	229.3	241.5	270.9	228.0	284.7
Debt securities (F3)	2,636.8	2,741.3	2,688.6	2,723.1	2,741.3	2,741.9	2,796.3
Short-term debt securities (F3.S)	161.2	147.0	231.3	192.9	147.0	186.2	212.0
Long-term debt securities (F3.L)	2,475.6	2,594.3	2,457.2	2,530.3	2,594.3	2,555.7	2,584.3
Loans (F4)	12.0	12.0	11.4	11.7	12.0	12.0	13.5
Short-term loans (F4.S)	7.5	8.4	7.6	8.0	8.4	8.6	10.1
Long-term loans (F4.L)	4.5	3.5	3.8	3.6	3.5	3.4	3.4
Equity and investment fund shares (F5)	1,540.6	1,801.0	1,686.2	1,749.7	1,801.0	1,582.0	1,742.2
Listed shares (F511)	170.6	197.5	171.9	182.5	197.5	154.2	174.4
Unlisted shares and other equity (F51M)	27.7	30.3	29.9	30.8	30.3	27.9	28.9
Investment fund shares (F52)	1,342.3	1,573.2	1,484.5	1,536.3	1,573.2	1,399.9	1,538.8
Insurance, pension and standardised guarantees (F6)	114.1	114.0	123.8	122.9	114.0	126.3	123.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	114.1	114.0	123.8	122.9	114.0	126.3	123.1
Financial derivatives (F7)	0.4	1.1	0.6	0.3	1.1	1.1	1.5
Other accounts receivable (F8)	78.8	95.1	90.1	99.5	95.1	111.5	115.4
Liabilities (F)	4,708.7	5,073.0	4,894.3	4,979.7	5,073.0	4,910.1	5,131.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.6	6.1	5.9	6.1	6.1	6.6	6.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	2.6	6.1	5.9	6.1	6.1	6.5	6.5
Equity and investment fund shares (F5)	400.5	403.1	381.8	392.8	403.1	400.7	375.2
Listed shares (F511)	38.7	17.7	35.8	27.9	17.7	13.0	16.5
Unlisted shares and other equity (F51M)	361.8	385.5	346.0	365.0	385.5	387.7	358.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4,215.3	4,560.3	4,418.9	4,488.1	4,560.3	4,382.0	4,596.3
Life insurance (F62)	1,938.3	2,093.7	2,023.5	2,057.0	2,093.7	2,006.2	2,103.5
Pension schemes (F6M)	1,716.4	1,862.6	1,780.6	1,808.8	1,862.6	1,730.5	1,844.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	560.6	604.0	614.7	622.2	604.0	645.3	648.6
Financial derivatives (F7)	1.4	0.8	1.1	3.0	0.8	8.4	5.7
Other accounts payable (F8)	89.0	102.7	86.6	89.7	102.7	112.4	148.2

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.2	4.3	4.0	-1.9	-0.7	-18.6	29.1
Transactions in assets (F)	129.8	73.3	-18.6	10.2	22.6	37.2	62.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	22.5	-3.2	5.6	-10.8	22.6	-15.0	38.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	22.5	-3.2	5.6	-10.7	22.6	-15.0	38.4
Debt securities (F3)	72.3	39.2	-26.4	14.1	5.9	71.1	2.7
Short-term debt securities (F3.S)	-1.9	-13.8	8.2	-7.6	-23.0	37.5	-1.4
Long-term debt securities (F3.L)	74.2	53.0	-34.6	21.7	28.8	33.6	4.1
Loans (F4)	2.4	-0.1	-0.2	-0.1	0.3	0.1	1.2
Short-term loans (F4.S)	2.2	0.8	0.1	0.0	0.5	0.2	1.3
Long-term loans (F4.L)	0.3	-0.9	-0.2	-0.1	-0.2	-0.1	0.0
Equity and investment fund shares (F5)	9.6	21.3	4.5	-0.4	6.6	-45.6	18.9
Listed shares (F511)	2.3	2.0	3.9	0.3	0.9	-2.9	1.0
Unlisted shares and other equity (F51M)	7.6	2.0	1.2	0.7	-0.6	-2.8	1.0
Investment fund shares (F52)	-0.3	17.4	-0.6	-1.4	6.3	-39.9	16.9
Insurance, pension and standardised guarantees (F6)	6.4	0.4	-1.5	-0.9	-8.9	12.3	-3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.4	0.4	-1.5	-0.9	-8.9	12.3	-3.2
Financial derivatives (F7)	-0.9	-0.4	0.0	-0.2	-0.1	0.0	0.2
Other accounts receivable (F8)	17.6	16.0	-0.7	8.4	-3.8	14.3	3.9
Transactions in liabilities (F)	125.6	69.0	-22.6	12.1	23.3	55.8	33.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.0	3.4	3.2	0.0	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	3.4	3.3	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	35.8	-11.1	-37.2	10.6	11.7	1.3	-29.6
Listed shares (F511)	9.3	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	26.5	-11.1	-37.2	10.6	11.7	1.3	-29.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	75.8	65.5	12.7	-0.5	-1.4	45.4	27.4
Life insurance (F62)	28.2	22.4	-4.8	-7.2	16.7	5.7	23.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	47.6	43.1	17.5	6.7	-18.1	39.7	3.6
Financial derivatives (F7)	-1.2	-2.5	-0.1	-1.0	-0.1	-0.5	-0.6
Other accounts payable (F8)	14.4	13.7	-1.3	3.0	13.1	9.4	35.8

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-51.3	48.8	4.4	32.3	-1.1	-50.2	24.6
Other changes in financial assets (F)	-105.4	199.2	20.5	75.9	17.4	-142.8	102.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	-0.2	0.1	1.2	-1.6	3.3	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	-0.2	0.1	1.2	-1.6	3.3	-0.6
Debt securities (F3)	-68.7	54.8	6.0	35.3	-9.2	-44.6	20.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.2
Long-term debt securities (F3.L)	-68.8	54.8	6.1	35.3	-9.2	-44.4	20.6
Loans (F4)	-0.2	0.1	0.1	0.4	-0.1	-0.1	0.2
Short-term loans (F4.S)	-0.2	0.1	0.1	0.4	-0.1	-0.1	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-39.0	144.0	14.7	38.4	28.3	-103.1	81.7
Listed shares (F511)	-0.7	6.7	-1.7	1.4	4.5	-14.6	2.7
Unlisted shares and other equity (F51M)	0.2	0.5	0.2	0.3	0.0	0.3	0.0
Investment fund shares (F52)	-38.4	136.8	16.3	36.7	23.7	-88.9	78.9
Insurance, pension and standardised guarantees (F6)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.7	0.1	0.1	0.2	-0.2	0.0
Other accounts receivable (F8)	0.4	0.2	0.0	0.5	-0.2	1.8	-0.1
Other changes in liabilities (F)	-54.1	150.4	16.0	43.6	18.4	-92.6	77.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.1	-0.1	0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.1	-0.1	0.4	0.0
Equity and investment fund shares (F5)	-11.9	15.2	2.3	0.8	-1.1	-3.4	4.4
Listed shares (F511)	-5.4	-21.1	-6.9	-7.9	-10.2	-4.6	3.5
Unlisted shares and other equity (F51M)	-6.5	36.2	9.2	8.8	9.1	1.2	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-44.6	133.4	14.1	41.5	19.8	-91.7	73.2
Life insurance (F62)	-45.1	133.1	14.6	40.7	20.0	-93.2	73.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.3	-0.5	0.8	-0.1	1.6	-0.3
Financial derivatives (F7)	2.1	1.7	-0.4	1.0	-0.3	1.8	-0.1
Other accounts payable (F8)	0.2	0.1	0.0	0.1	-0.1	0.3	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-27.6	25.4	-3.2	27.2	25.4	-43.4	10.3
Financial assets (F)	2,923.2	3,195.6	3,069.6	3,155.7	3,195.6	3,090.0	3,254.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	166.0	162.7	151.2	141.6	162.7	150.9	188.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	165.9	162.6	151.2	141.6	162.6	150.9	188.7
Debt securities (F3)	1,539.7	1,633.7	1,587.7	1,637.0	1,633.7	1,660.3	1,683.8
Short-term debt securities (F3.S)	62.9	49.2	79.7	72.1	49.2	86.5	85.3
Long-term debt securities (F3.L)	1,476.7	1,584.5	1,507.9	1,564.9	1,584.5	1,573.7	1,598.5
Loans (F4)	10.6	10.6	10.1	10.4	10.6	10.7	12.1
Short-term loans (F4.S)	7.5	8.4	7.6	8.0	8.4	8.6	10.1
Long-term loans (F4.L)	3.1	2.2	2.5	2.4	2.2	2.1	2.1
Equity and investment fund shares (F5)	1,014.1	1,179.4	1,106.5	1,144.5	1,179.4	1,030.7	1,131.3
Listed shares (F511)	51.8	60.5	53.3	55.0	60.5	43.0	46.7
Unlisted shares and other equity (F51M)	27.7	30.3	29.8	30.8	30.3	27.8	28.9
Investment fund shares (F52)	934.6	1,088.7	1,023.3	1,058.7	1,088.7	959.9	1,055.7
Insurance, pension and standardised guarantees (F6)	114.1	114.0	123.8	122.9	114.0	126.3	123.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	114.1	114.0	123.8	122.9	114.0	126.3	123.1
Financial derivatives (F7)	0.2	0.4	0.3	0.3	0.4	0.3	0.5
Other accounts receivable (F8)	78.6	94.8	90.0	98.9	94.8	110.9	114.7
Liabilities (F)	2,950.8	3,170.2	3,072.8	3,128.5	3,170.2	3,133.5	3,244.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.6	6.1	5.9	6.1	6.1	6.5	6.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.6	6.1	5.9	6.1	6.1	6.5	6.5
Equity and investment fund shares (F5)	359.8	363.8	341.8	353.2	363.8	361.8	336.6
Listed shares (F511)	38.7	17.7	35.8	27.9	17.7	13.0	16.5
Unlisted shares and other equity (F51M)	321.0	346.2	306.0	325.3	346.2	348.8	320.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,498.9	2,697.7	2,638.2	2,679.2	2,697.7	2,651.5	2,752.1
Life insurance (F62)	1,938.3	2,093.7	2,023.5	2,057.0	2,093.7	2,006.2	2,103.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	560.6	604.0	614.7	622.2	604.0	645.3	648.6
Financial derivatives (F7)	1.2	0.4	0.7	0.8	0.4	1.7	1.0
Other accounts payable (F8)	88.4	102.2	86.1	89.3	102.2	112.0	147.8

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-13.1	-0.2	-0.3	4.4	-6.0	4.5	-2.5
Transactions in assets (F)	51.9	8.9	6.9	-6.0	19.1	-1.5	29.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	38.1	16.7	21.4	8.7	-32.3	19.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	38.1	16.7	21.4	8.7	-32.3	19.0
Debt securities (F3)	63.2	-25.3	-14.4	-34.6	25.1	-2.1	16.3
Short-term debt securities (F3.S)	14.0	-0.5	20.0	-30.9	-22.9	2.1	26.6
Long-term debt securities (F3.L)	49.2	-24.8	-34.4	-3.7	48.0	-4.2	-10.4
Loans (F4)	-0.1	-0.1	-0.1	0.0	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	-0.1	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	-9.5	-3.4	4.8	7.0	-14.3	32.9	-5.8
Listed shares (F511)	8.5	2.6	-3.1	8.9	-2.0	10.7	4.8
Unlisted shares and other equity (F51M)	-12.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-6.0	-6.0	7.8	-1.8	-12.3	22.2	-10.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.4	-0.5	-0.1	-0.2	-0.1	-0.2	-0.2
Other accounts receivable (F8)	0.1	0.1	0.0	0.5	-0.3	0.3	0.1
Transactions in liabilities (F)	65.1	9.1	7.2	-10.4	25.1	-6.0	31.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.3	-1.4	-0.4	-0.4	-0.4	-0.4	-0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.3	-1.4	-0.4	-0.4	-0.4	-0.4	-0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	69.8	13.8	8.1	-8.9	26.6	-4.7	33.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	69.8	13.8	8.1	-8.9	26.6	-4.7	33.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.6	-3.2	-0.5	-1.1	-1.2	-1.0	-1.5
Other accounts payable (F8)	-5.4	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.0	-0.4	0.3	-1.5	1.1	-5.4	1.0
Other changes in financial assets (F)	-60.6	135.3	11.6	38.6	27.6	-125.5	80.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	0.2	0.0	0.4	-0.3	1.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	0.2	0.0	0.4	-0.3	1.2	-0.1
Debt securities (F3)	-38.5	35.7	5.6	19.8	-3.6	-23.8	14.6
Short-term debt securities (F3.S)	0.0	0.0	-0.1	0.1	0.0	-0.2	0.4
Long-term debt securities (F3.L)	-38.5	35.7	5.7	19.8	-3.6	-23.6	14.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-24.7	98.4	5.9	18.4	30.7	-103.2	65.4
Listed shares (F511)	-4.3	15.7	-3.5	0.0	11.6	-36.5	11.7
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-20.4	82.7	9.4	18.4	19.1	-66.6	53.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	1.0	0.2	0.0	0.7	0.3	0.5
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-58.6	135.7	11.4	40.1	26.5	-120.1	79.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-62.3	132.4	11.1	37.1	27.1	-127.4	79.8
Life insurance (F62)							
Pension schemes (F6M)	-62.3	132.4	11.1	37.1	27.1	-127.4	79.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.7	3.3	0.3	3.0	-0.7	7.3	-0.5
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-62.4	-63.0	-61.0	-58.1	-63.0	-63.9	-65.4
Financial assets (F)	1,695.6	1,839.8	1,760.5	1,793.1	1,839.8	1,712.8	1,822.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	70.0	108.3	78.1	99.9	108.3	77.2	96.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	70.0	108.3	78.1	99.9	108.3	77.2	96.0
Debt securities (F3)	1,097.1	1,107.6	1,100.9	1,086.1	1,107.6	1,081.6	1,112.4
Short-term debt securities (F3.S)	98.3	97.8	151.6	120.7	97.8	99.6	126.6
Long-term debt securities (F3.L)	998.9	1,009.8	949.3	965.4	1,009.8	982.0	985.8
Loans (F4)	1.4	1.3	1.3	1.2	1.3	1.3	1.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.4	1.3	1.3	1.2	1.3	1.3	1.3
Equity and investment fund shares (F5)	526.5	621.6	579.8	605.2	621.6	551.3	610.9
Listed shares (F511)	118.8	137.1	118.6	127.5	137.1	111.3	127.7
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	407.7	484.5	461.1	477.7	484.5	440.0	483.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.6	0.2	0.0	0.6	0.8	1.1
Other accounts receivable (F8)	0.3	0.3	0.2	0.7	0.3	0.6	0.7
Liabilities (F)	1,757.9	1,902.8	1,821.5	1,851.2	1,902.8	1,776.7	1,888.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	40.7	39.3	40.0	39.7	39.3	39.0	38.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	40.7	39.3	40.0	39.7	39.3	39.0	38.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,716.4	1,862.6	1,780.6	1,808.8	1,862.6	1,730.5	1,844.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1,716.4	1,862.6	1,780.6	1,808.8	1,862.6	1,730.5	1,844.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.4	2.3	0.4	6.7	4.7
Other accounts payable (F8)	0.5	0.5	0.5	0.5	0.5	0.4	0.4

Sources: National statistical authorities.

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Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-917.7	-999.5	15.6	-260.1	-799.8	-107.3	-1,074.6
Transactions in assets (F)	1,059.6	68.0	404.3	421.8	-1,184.2	-12.1	443.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	854.2	-413.3	135.1	527.0	-1,571.1	-54.8	522.1
Currency (F21)	-0.8	0.0	2.4	-0.3	-2.0	0.8	0.1
Deposits (F2M)	854.9	-413.3	132.7	527.3	-1,569.1	-55.6	522.0
Debt securities (F3)	6.6	-22.7	-4.5	-21.9	-53.8	82.1	-37.4
Short-term debt securities (F3.S)	-75.9	-73.9	18.7	0.1	-30.7	-6.9	1.5
Long-term debt securities (F3.L)	82.5	51.2	-23.1	-22.1	-23.1	89.0	-38.9
Loans (F4)	-17.3	328.6	23.0	65.2	260.4	49.3	247.1
Short-term loans (F4.S)	-60.6	177.2	1.7	41.7	172.6	17.5	227.4
Long-term loans (F4.L)	43.2	151.5	21.3	23.5	87.8	31.8	19.7
Equity and investment fund shares (F5)	-41.2	138.5	-34.8	73.3	84.3	26.8	-166.2
Listed shares (F511)	-1.2	-2.3	-2.0	-0.3	0.0	0.0	5.5
Unlisted shares and other equity (F51M)	-47.5	124.5	-29.3	65.7	82.7	34.0	-176.7
Investment fund shares (F52)	7.5	16.3	-3.4	7.8	1.6	-7.2	5.0
Insurance, pension and standardised guarantees (F6)	0.2	1.4	0.8	-0.6	0.0	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	1.4	0.8	-0.6	0.0	0.1	-0.1
Financial derivatives (F7)	-87.0	-176.6	-9.4	-68.1	-23.9	-165.1	-20.9
Other accounts receivable (F8)	344.2	212.0	294.1	-153.1	120.0	49.4	-101.4
Transactions in liabilities (F)	1,977.2	1,067.5	388.7	681.8	-384.3	95.2	1,517.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	450.5	-9.5	56.7	-63.2	-6.7	-7.7	16.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	450.5	-9.5	56.7	-63.2	-6.7	-7.7	16.0
Debt securities (F3)	1,375.7	722.6	72.0	485.5	-235.2	120.8	1,456.4
Short-term debt securities (F3.S)	171.5	-1,903.0	-388.3	-558.7	-740.6	-301.3	-490.9
Long-term debt securities (F3.L)	1,204.2	2,625.6	460.3	1,044.2	505.4	422.1	1,947.3
Loans (F4)	-138.5	300.3	49.6	81.6	158.0	73.5	226.3
Short-term loans (F4.S)	-130.2	121.8	-5.3	32.4	83.7	144.2	184.4
Long-term loans (F4.L)	-8.4	178.5	54.9	49.2	74.3	-70.6	41.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.3	77.0	0.0	46.0	31.1	29.9	23.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	77.0	0.0	46.0	31.1	29.9	23.4
Financial derivatives (F7)	-2.6	-5.2	-1.9	-0.3	-1.1	-0.2	-7.7
Other accounts payable (F8)	292.4	-17.7	212.3	132.3	-330.3	-121.0	-196.7

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	968.3	-229.6	-183.9	-160.6	184.9	639.7	-280.8
Other changes in financial assets (F)	539.4	802.1	17.9	566.4	-96.8	673.6	-22.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	26.9	21.1	4.4	17.2	-7.5	28.2	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	26.9	21.1	4.4	17.2	-7.5	28.1	1.0
Debt securities (F3)	-1.6	0.1	-2.1	1.3	0.0	-3.1	1.6
Short-term debt securities (F3.S)	0.2	0.3	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.8	-0.3	-2.1	1.3	0.0	-3.0	1.5
Loans (F4)	0.5	0.4	0.0	0.6	-0.3	0.9	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.4	0.0	0.6	-0.3	0.9	-0.2
Equity and investment fund shares (F5)	277.6	489.2	9.8	305.6	-2.7	284.7	66.8
Listed shares (F511)	-48.2	18.2	-33.8	-67.0	79.1	-226.2	1.0
Unlisted shares and other equity (F51M)	337.7	471.3	45.7	373.3	-84.4	513.6	65.0
Investment fund shares (F52)	-11.9	-0.3	-2.2	-0.7	2.5	-2.7	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	234.8	288.9	5.8	237.7	-84.4	348.7	-91.1
Other accounts receivable (F8)	1.1	2.4	0.1	3.9	-1.9	14.1	-0.9
Other changes in liabilities (F)	-428.9	1,031.7	201.8	726.9	-281.8	33.8	257.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-466.9	999.7	187.9	684.6	-265.7	-87.4	262.3
Short-term debt securities (F3.S)	2.5	3.8	-0.5	1.5	3.1	1.2	4.2
Long-term debt securities (F3.L)	-469.4	995.8	188.4	683.1	-268.8	-88.5	258.1
Loans (F4)	42.1	34.4	9.5	44.5	-15.9	115.0	-7.5
Short-term loans (F4.S)	-1.7	5.5	1.5	7.4	-3.0	22.9	-3.5
Long-term loans (F4.L)	43.9	28.9	8.0	37.1	-13.0	92.2	-4.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-8.1	-5.6	3.5	-5.5	1.0	-2.0	3.7
Other accounts payable (F8)	3.9	3.1	0.9	3.4	-1.1	8.1	-0.6

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-24,179.8	-25,408.8	-24,373.2	-24,793.9	-25,408.8	-24,876.4	-26,231.7
Financial assets (F)	14,888.2	15,758.3	16,051.2	17,039.3	15,758.3	16,419.8	16,840.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3,310.4	2,918.2	3,952.6	4,496.8	2,918.2	2,891.6	3,414.7
Currency (F21)	7.9	7.8	10.2	9.9	7.8	8.7	8.8
Deposits (F2M)	3,302.5	2,910.4	3,942.4	4,486.9	2,910.4	2,882.9	3,405.9
Debt securities (F3)	569.0	546.4	620.8	600.2	546.4	625.4	589.6
Short-term debt securities (F3.S)	96.7	23.1	53.6	53.8	23.1	16.2	17.7
Long-term debt securities (F3.L)	472.4	523.3	567.2	546.4	523.3	609.3	571.9
Loans (F4)	457.0	786.0	460.1	525.9	786.0	836.2	1,083.0
Short-term loans (F4.S)	102.7	279.8	65.5	107.2	279.8	297.3	524.7
Long-term loans (F4.L)	354.4	506.2	394.6	418.7	506.2	538.8	558.3
Equity and investment fund shares (F5)	6,508.9	7,136.6	6,676.2	7,055.0	7,136.6	7,448.2	7,348.7
Listed shares (F511)	915.9	931.9	920.0	852.8	931.9	705.7	712.2
Unlisted shares and other equity (F51M)	5,488.2	6,084.0	5,646.7	6,085.7	6,084.0	6,631.6	6,519.9
Investment fund shares (F52)	104.7	120.7	109.4	116.5	120.7	110.8	116.7
Insurance, pension and standardised guarantees (F6)	1.6	3.0	3.6	3.1	3.0	3.2	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	3.0	3.6	3.1	3.0	3.2	3.1
Financial derivatives (F7)	531.9	644.3	583.0	752.6	644.3	828.0	716.0
Other accounts receivable (F8)	3,509.3	3,723.7	3,754.8	3,605.7	3,723.7	3,787.3	3,684.9
Liabilities (F)	39,067.9	41,167.1	40,424.4	41,833.2	41,167.1	41,296.1	43,071.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	835.8	826.2	896.2	833.0	826.2	818.5	834.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	835.8	826.2	896.2	833.0	826.2	818.5	834.5
Debt securities (F3)	28,667.9	30,390.2	29,721.0	30,891.1	30,390.2	30,423.6	32,142.3
Short-term debt securities (F3.S)	5,052.2	3,153.0	4,447.6	3,890.5	3,153.0	2,852.8	2,366.2
Long-term debt securities (F3.L)	23,615.8	27,237.2	25,273.3	27,000.6	27,237.2	27,570.8	29,776.2
Loans (F4)	3,128.6	3,463.3	3,195.2	3,321.3	3,463.3	3,651.9	3,870.8
Short-term loans (F4.S)	396.8	524.1	403.5	443.4	524.1	691.1	872.1
Long-term loans (F4.L)	2,731.8	2,939.2	2,791.7	2,877.9	2,939.2	2,960.8	2,998.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	19.1	96.1	19.1	65.1	96.1	126.0	149.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.1	96.1	19.1	65.1	96.1	126.0	149.4
Financial derivatives (F7)	32.8	22.0	28.0	22.1	22.0	19.8	15.8
Other accounts payable (F8)	6,383.8	6,369.2	6,565.0	6,700.6	6,369.2	6,256.3	6,059.0

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2,710.7	2,330.5	578.8	483.5	827.8	636.5	760.6
Transactions in assets (F)	3,186.1	3,563.4	834.4	900.7	1,375.9	777.5	1,125.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,965.9	1,029.2	200.9	140.9	576.2	342.9	712.8
Currency (F21)	705.8	391.3	145.5	129.8	138.7	158.4	225.7
Deposits (F2M)	1,260.0	637.9	55.4	11.0	437.4	184.5	487.1
Debt securities (F3)	785.2	2,188.7	579.2	802.9	626.3	303.0	150.5
Short-term debt securities (F3.S)	233.2	-1,171.2	-329.1	-380.2	-380.8	-342.4	-226.4
Long-term debt securities (F3.L)	552.0	3,359.9	908.3	1,183.1	1,007.1	645.4	376.9
Loans (F4)	119.2	166.4	40.7	44.4	41.1	46.4	2.2
Short-term loans (F4.S)	65.8	74.1	17.6	21.3	18.0	20.7	2.2
Long-term loans (F4.L)	53.4	92.3	23.1	23.1	23.1	25.7	0.0
Equity and investment fund shares (F5)	158.1	-93.2	-57.9	-104.6	21.3	19.6	148.3
Listed shares (F511)	28.9	40.6	77.9	-7.9	-49.6	44.1	133.2
Unlisted shares and other equity (F51M)	71.0	216.9	23.3	65.0	68.2	64.0	-41.8
Investment fund shares (F52)	58.2	-350.7	-159.2	-161.7	2.6	-88.5	56.9
Insurance, pension and standardised guarantees (F6)	137.5	143.8	8.0	38.1	59.9	58.9	78.4
Life insurance (F62)	28.2	22.4	-4.8	-7.2	16.7	5.7	23.8
Pension schemes (F6M)	87.1	31.3	12.5	-4.4	31.1	0.0	38.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.2	90.1	0.3	49.7	12.1	53.2	16.1
Financial derivatives (F7)	-13.0	-7.4	-2.8	-1.6	-1.6	1.2	-8.6
Other accounts receivable (F8)	33.2	136.0	66.2	-19.4	52.7	5.7	41.5
Transactions in liabilities (F)	475.3	1,232.9	255.6	417.2	548.1	141.0	364.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	388.8	1,124.9	185.2	486.8	365.3	264.4	288.9
Short-term loans (F4.S)	-25.3	32.9	25.1	1.7	7.7	-9.5	-26.1
Long-term loans (F4.L)	414.1	1,092.0	160.0	485.0	357.5	274.0	314.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-5.0	-1.9	-0.5	-0.6	-0.7	-4.2	-8.3
Other accounts payable (F8)	91.6	109.9	71.0	-69.0	183.6	-119.3	84.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

HUNGARY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2,045.9	2,460.6	514.8	750.8	483.9	-170.7	559.6
Other changes in financial assets (F)	1,982.7	2,381.1	499.9	727.2	460.2	-155.6	545.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	99.3	74.8	17.4	92.2	-35.2	211.1	-26.3
Currency (F21)	12.3	9.7	2.1	12.6	-5.1	29.2	-3.2
Deposits (F2M)	87.0	65.1	15.4	79.6	-30.1	181.9	-23.1
Debt securities (F3)	-5.2	20.2	7.7	18.4	-8.9	11.2	2.7
Short-term debt securities (F3.S)	-2.3	2.9	1.4	1.8	0.3	1.8	0.5
Long-term debt securities (F3.L)	-3.0	17.2	6.4	16.6	-9.2	9.4	2.2
Loans (F4)	0.0	1.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	1.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,979.0	2,008.3	446.5	530.1	459.2	-182.2	416.7
Listed shares (F511)	-50.4	146.9	36.5	5.4	47.7	-245.9	101.3
Unlisted shares and other equity (F51M)	2,078.4	1,580.4	378.8	446.8	351.2	290.4	173.8
Investment fund shares (F52)	-48.9	281.1	31.2	77.9	60.3	-226.7	141.6
Insurance, pension and standardised guarantees (F6)	-103.0	269.7	27.0	83.0	45.1	-206.3	152.2
Life insurance (F62)	-45.1	133.1	14.6	40.7	20.0	-93.2	73.5
Pension schemes (F6M)	-57.9	136.6	12.4	42.3	25.2	-113.1	78.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	12.3	7.2	1.2	3.3	0.5	9.9	0.7
Other accounts receivable (F8)	0.3	-0.4	0.0	0.2	-0.5	0.6	-0.1
Other changes in liabilities (F)	-63.2	-79.5	-14.9	-23.5	-23.7	15.1	-13.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-39.9	-59.7	-9.4	-21.2	-16.9	3.5	-7.3
Short-term loans (F4.S)	-3.8	-6.8	-0.4	-0.8	-4.3	0.0	-1.6
Long-term loans (F4.L)	-36.1	-53.0	-9.1	-20.4	-12.6	3.5	-5.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.7	1.8	-0.1	3.1	-1.4	17.0	-1.0
Other accounts payable (F8)	-24.0	-21.6	-5.4	-5.4	-5.4	-5.4	-5.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

HUNGARY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	46,538.9	51,330.0	48,784.1	50,018.3	51,330.0	51,795.8	53,115.9
Financial assets (F)	55,866.7	61,811.2	58,347.1	59,975.1	61,811.2	62,433.1	64,104.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	15,336.1	16,440.0	15,666.0	15,899.0	16,440.0	16,994.0	17,680.5
Currency (F21)	4,859.9	5,260.8	4,984.7	5,127.2	5,260.8	5,448.3	5,670.8
Deposits (F2M)	10,476.2	11,179.2	10,681.2	10,771.9	11,179.2	11,545.7	12,009.7
Debt securities (F3)	6,278.3	8,487.2	7,048.3	7,869.7	8,487.2	8,801.4	8,954.6
Short-term debt securities (F3.S)	3,253.7	2,085.4	2,844.2	2,465.8	2,085.4	1,744.8	1,518.9
Long-term debt securities (F3.L)	3,024.7	6,401.8	4,204.1	5,403.9	6,401.8	7,056.6	7,435.7
Loans (F4)	1,874.4	2,042.1	1,956.6	2,001.0	2,042.1	2,088.5	2,090.7
Short-term loans (F4.S)	942.4	1,017.8	978.4	999.7	1,017.8	1,038.4	1,040.6
Long-term loans (F4.L)	932.1	1,024.4	978.2	1,001.3	1,024.4	1,050.0	1,050.1
Equity and investment fund shares (F5)	23,117.5	25,032.6	24,126.6	24,552.1	25,032.6	24,870.0	25,434.9
Listed shares (F511)	748.5	935.9	940.2	937.7	935.9	734.1	968.5
Unlisted shares and other equity (F51M)	18,107.3	19,904.6	18,973.5	19,485.3	19,904.6	20,259.0	20,391.1
Investment fund shares (F52)	4,261.7	4,192.0	4,212.9	4,129.1	4,192.0	3,876.9	4,075.3
Insurance, pension and standardised guarantees (F6)	4,157.5	4,571.0	4,344.8	4,465.9	4,571.0	4,423.6	4,654.1
Life insurance (F62)	1,938.3	2,093.7	2,023.5	2,057.0	2,093.7	2,006.2	2,103.5
Pension schemes (F6M)	1,857.4	2,025.3	1,931.2	1,969.1	2,025.3	1,912.2	2,029.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	361.9	451.9	390.1	439.8	451.9	505.2	521.3
Financial derivatives (F7)	1.7	1.5	0.9	2.6	1.5	12.6	4.7
Other accounts receivable (F8)	5,101.2	5,236.8	5,203.8	5,184.7	5,236.8	5,243.1	5,284.6
Liabilities (F)	9,327.7	10,481.2	9,563.0	9,956.7	10,481.2	10,637.3	10,988.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	7,669.3	8,734.5	7,920.5	8,386.1	8,734.5	9,002.4	9,283.9
Short-term loans (F4.S)	1,046.9	1,073.0	1,068.6	1,069.6	1,073.0	1,063.4	1,035.8
Long-term loans (F4.L)	6,622.4	7,661.4	6,851.9	7,316.5	7,661.4	7,939.0	8,248.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	1.7	1.7	1.3	3.8	1.7	14.5	5.2
Other accounts payable (F8)	1,656.7	1,745.0	1,641.2	1,566.8	1,745.0	1,620.4	1,699.1

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-311.4	-402.5	-231.8	-23.2	-293.3	-77.5	361.0
Transactions in assets (F)	-19,290.0	8,078.7	240.5	990.9	3,418.5	-653.1	33,994.3
Monetary gold and special drawing rights (SDRs) (F1)	0.2	-0.2	0.0	-0.1	-0.1	-0.2	-0.3
Currency and deposits (F2)	-170.3	248.6	-356.6	421.2	-49.1	642.6	550.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-170.3	248.6	-356.6	421.2	-49.1	642.6	550.3
Debt securities (F3)	267.4	-497.2	132.1	-21.2	-291.7	-982.5	1,136.2
Short-term debt securities (F3.S)	176.5	-215.7	1.6	-29.2	23.6	6.3	-10.3
Long-term debt securities (F3.L)	90.9	-281.5	130.5	8.0	-315.3	-988.8	1,146.5
Loans (F4)	1,187.5	-1,295.8	670.9	-815.7	-1,496.4	34.4	17,673.1
Short-term loans (F4.S)	245.4	300.3	292.3	-89.7	107.9	76.9	166.4
Long-term loans (F4.L)	942.0	-1,596.0	378.6	-726.0	-1,604.3	-42.5	17,506.7
Equity and investment fund shares (F5)	-20,122.3	10,926.7	-788.4	3,057.2	6,338.0	-493.7	15,832.8
Listed shares (F511)	48.6	-50.2	-105.3	6.8	11.1	-46.5	-142.7
Unlisted shares and other equity (F51M)	-20,155.8	10,973.5	-669.6	3,027.8	6,332.0	-434.3	15,969.8
Investment fund shares (F52)	-15.1	3.4	-13.5	22.7	-5.1	-12.9	5.6
Insurance, pension and standardised guarantees (F6)	2.7	2.1	2.5	-2.4	-0.1	2.9	1.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	2.1	2.5	-2.4	-0.1	2.9	1.6
Financial derivatives (F7)	-1,114.3	-1,181.5	-242.7	-307.1	-353.2	-561.7	-637.8
Other accounts receivable (F8)	659.1	-124.0	822.8	-1,341.0	-728.9	705.1	-561.5
Transactions in liabilities (F)	-18,978.7	8,481.1	472.3	1,014.1	3,711.8	-575.7	33,633.3
Monetary gold and SDRs (F1)	310.3	-0.5	0.4	0.4	-0.7	1.0	-0.3
Currency and deposits (F2)	663.4	-988.6	-756.5	309.3	-119.4	-87.7	114.8
Currency (F21)	7.0	13.9	7.3	5.1	1.9	49.1	-7.0
Deposits (F2M)	656.5	-1,002.5	-763.8	304.2	-121.3	-136.8	121.8
Debt securities (F3)	712.2	645.6	411.8	-178.8	-43.4	-425.9	501.9
Short-term debt securities (F3.S)	339.7	305.4	249.8	-62.4	-148.1	-436.1	376.3
Long-term debt securities (F3.L)	372.5	340.2	162.0	-116.4	104.7	10.1	125.6
Loans (F4)	2,139.2	5,747.4	1,876.6	29.1	997.1	91.6	17,205.8
Short-term loans (F4.S)	102.8	1,170.4	-201.1	594.8	157.9	-129.2	-361.1
Long-term loans (F4.L)	2,036.4	4,577.0	2,077.7	-565.7	839.2	220.8	17,566.9
Equity and investment fund shares (F5)	-21,327.9	3,687.4	-968.3	1,291.2	3,242.2	176.4	13,980.5
Listed shares (F511)	102.4	48.5	-6.6	58.9	37.5	54.5	31.7
Unlisted shares and other equity (F51M)	-21,440.9	3,581.8	-978.8	1,230.5	3,144.8	151.8	13,872.5
Investment fund shares (F52)	10.6	57.1	17.1	1.8	59.9	-29.8	76.3
Insurance, pension and standardised guarantees (F6)	23.7	17.9	2.9	3.6	-4.4	16.9	1.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	17.3	17.6	4.4	4.5	4.5	4.7	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.4	0.4	-1.5	-0.9	-8.9	12.3	-3.2
Financial derivatives (F7)	-1,414.1	-1,169.7	-242.2	-311.1	-266.3	-605.5	-576.7
Other accounts payable (F8)	-85.5	541.7	147.5	-129.5	-93.4	257.4	2,405.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	766.0	-674.7	-463.0	66.1	-48.0	-1,562.5	42.5
Other changes in financial assets (F)	8,151.8	4,713.4	-295.2	5,101.5	-1,643.9	6,820.4	25.6
Monetary gold and special drawing rights (SDRs) (F1)	21.7	17.9	-2.3	22.5	-9.9	40.4	-9.7
Currency and deposits (F2)	59.1	106.4	7.0	157.6	-84.3	302.2	-50.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	59.1	106.4	7.0	157.6	-84.3	302.2	-50.4
Debt securities (F3)	-86.1	719.1	149.4	544.0	-226.1	231.5	101.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.1
Long-term debt securities (F3.L)	-86.1	719.1	149.4	544.0	-226.1	231.5	101.2
Loans (F4)	1,185.6	812.4	-30.4	1,176.5	-547.0	1,875.2	89.5
Short-term loans (F4.S)	40.1	147.4	51.4	84.2	-17.2	149.3	-9.0
Long-term loans (F4.L)	1,145.5	665.1	-81.8	1,092.4	-529.8	1,725.9	98.5
Equity and investment fund shares (F5)	5,549.1	1,577.2	-699.9	2,327.8	-737.3	2,529.8	-223.1
Listed shares (F511)	-67.0	1,063.3	-293.6	211.9	774.0	-1,967.2	350.5
Unlisted shares and other equity (F51M)	5,592.3	455.2	-412.3	2,093.6	-1,537.6	4,469.7	-582.5
Investment fund shares (F52)	23.9	58.6	6.0	22.2	26.3	27.2	8.8
Insurance, pension and standardised guarantees (F6)	0.5	0.3	-0.5	0.8	-0.1	1.6	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.3	-0.5	0.8	-0.1	1.6	-0.3
Financial derivatives (F7)	1,193.2	1,274.6	285.5	614.6	68.2	1,373.9	186.4
Other accounts receivable (F8)	228.7	205.4	-4.0	257.9	-107.5	465.9	-68.0
Other changes in liabilities (F)	7,385.8	5,388.1	167.9	5,035.5	-1,595.9	8,382.9	-16.9
Monetary gold and SDRs (F1)	17.5	91.6	33.0	54.0	-6.3	78.6	37.0
Currency and deposits (F2)	290.5	201.2	31.2	271.0	-111.7	533.8	-109.6
Currency (F21)	15.9	11.7	2.6	16.4	-7.5	39.6	-4.8
Deposits (F2M)	274.5	189.5	28.6	254.6	-104.2	494.2	-104.8
Debt securities (F3)	311.9	417.9	70.5	471.8	-238.7	664.8	-49.1
Short-term debt securities (F3.S)	121.7	121.8	29.5	141.0	-69.4	208.8	-9.2
Long-term debt securities (F3.L)	190.2	296.1	41.0	330.8	-169.3	456.0	-39.9
Loans (F4)	1,059.9	1,050.8	-90.5	1,553.9	-737.7	2,587.6	-128.0
Short-term loans (F4.S)	202.3	98.6	0.8	134.7	-74.5	361.4	-43.2
Long-term loans (F4.L)	857.6	952.2	-91.3	1,419.2	-663.3	2,226.2	-84.8
Equity and investment fund shares (F5)	4,172.7	2,176.7	-135.0	1,910.8	-452.4	2,973.9	-200.5
Listed shares (F511)	-124.6	275.6	-148.1	-51.2	81.4	-949.2	113.4
Unlisted shares and other equity (F51M)	4,368.3	1,592.1	-20.0	1,872.7	-584.4	4,076.7	-497.0
Investment fund shares (F52)	-71.0	309.0	33.2	89.3	50.6	-153.6	183.1
Insurance, pension and standardised guarantees (F6)	4.5	3.7	0.7	5.3	-2.0	14.3	-1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.4	4.2	1.3	5.2	-2.0	14.3	-1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.5	-0.5	0.1	0.0	0.0	0.0
Financial derivatives (F7)	1,339.0	1,370.8	234.6	573.6	125.8	1,073.4	384.3
Other accounts payable (F8)	189.8	75.3	23.3	195.1	-172.9	456.4	50.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2018	2019	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	21,836.3	20,759.1	21,057.5	21,100.5	20,759.1	19,119.2	19,522.7
Financial assets (F)	99,312.1	112,104.2	104,237.2	110,329.7	112,104.2	118,271.5	152,291.4
Monetary gold and special drawing rights (SDRs) (F1)	386.8	404.5	392.1	414.4	404.5	444.6	434.7
Currency and deposits (F2)	3,808.0	4,163.0	3,717.6	4,296.4	4,163.0	5,107.8	5,607.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3,808.0	4,163.0	3,717.6	4,296.4	4,163.0	5,107.8	5,607.7
Debt securities (F3)	10,526.5	10,748.3	10,743.4	11,266.2	10,748.3	9,997.3	11,234.8
Short-term debt securities (F3.S)	252.6	36.8	42.4	13.2	36.8	43.0	32.9
Long-term debt securities (F3.L)	10,273.9	10,711.5	10,700.9	11,252.9	10,711.5	9,954.3	11,201.9
Loans (F4)	23,430.3	22,947.0	24,629.6	24,990.4	22,947.0	24,856.6	42,619.2
Short-term loans (F4.S)	1,551.3	1,999.0	1,913.8	1,908.3	1,999.0	2,225.2	2,382.5
Long-term loans (F4.L)	21,879.0	20,948.0	22,715.8	23,082.1	20,948.0	22,631.5	40,236.6
Equity and investment fund shares (F5)	55,521.4	68,025.2	57,039.5	62,424.5	68,025.2	70,061.2	85,670.8
Listed shares (F511)	5,029.9	6,043.0	5,039.2	5,257.9	6,043.0	4,029.3	4,237.1
Unlisted shares and other equity (F51M)	50,210.6	61,639.3	51,723.5	56,844.9	61,639.3	65,674.7	81,062.0
Investment fund shares (F52)	280.9	342.9	276.8	321.7	342.9	357.2	371.7
Insurance, pension and standardised guarantees (F6)	20.6	23.1	24.9	23.3	23.1	27.5	28.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20.6	23.1	24.9	23.3	23.1	27.5	28.9
Financial derivatives (F7)	570.5	663.6	641.2	948.6	663.6	1,475.8	1,024.4
Other accounts receivable (F8)	5,048.1	5,129.5	7,049.0	5,965.9	5,129.5	6,300.5	5,671.0
Liabilities (F)	77,475.9	91,345.1	83,179.7	89,229.2	91,345.1	99,152.3	132,768.8
Monetary gold and SDRs (F1)	364.2	455.3	407.8	462.2	455.3	534.9	571.6
Currency and deposits (F2)	7,268.3	6,480.9	6,131.7	6,712.0	6,480.9	6,927.1	6,932.2
Currency (F21)	402.8	428.4	412.5	434.0	428.4	517.1	505.3
Deposits (F2M)	6,865.6	6,052.5	5,719.2	6,278.0	6,052.5	6,410.0	6,427.0
Debt securities (F3)	7,587.8	8,651.3	8,640.4	8,933.4	8,651.3	8,890.1	9,342.9
Short-term debt securities (F3.S)	2,232.0	2,659.2	2,798.1	2,876.7	2,659.2	2,431.9	2,798.9
Long-term debt securities (F3.L)	5,355.8	5,992.1	5,842.3	6,056.7	5,992.1	6,458.2	6,544.0
Loans (F4)	20,975.3	27,773.5	25,931.1	27,514.1	27,773.5	30,452.8	47,530.6
Short-term loans (F4.S)	3,679.3	4,948.3	4,135.3	4,864.8	4,948.3	5,180.5	4,776.1
Long-term loans (F4.L)	17,296.0	22,825.2	21,795.8	22,649.3	22,825.2	25,272.3	42,754.4
Equity and investment fund shares (F5)	35,668.3	41,532.4	35,540.6	38,742.6	41,532.4	44,682.8	58,462.8
Listed shares (F511)	2,517.3	2,841.4	2,714.8	2,722.5	2,841.4	1,946.7	2,091.8
Unlisted shares and other equity (F51M)	31,565.4	36,739.2	31,075.6	34,178.9	36,739.2	40,967.7	54,343.2
Investment fund shares (F52)	1,585.7	1,951.8	1,750.2	1,841.3	1,951.8	1,768.4	2,027.7
Insurance, pension and standardised guarantees (F6)	255.1	276.7	274.3	283.2	276.7	308.0	308.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	141.0	162.8	150.6	160.3	162.8	181.7	185.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	114.1	114.0	123.8	122.9	114.0	126.3	123.1
Financial derivatives (F7)	730.4	931.5	809.5	1,072.0	931.5	1,399.4	1,207.0
Other accounts payable (F8)	4,626.5	5,243.5	5,444.2	5,509.8	5,243.5	5,957.3	8,413.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2,621.49	0.00	2,483.70				16.00		121.80
	Non-financial corporations	-322.51		142.24				5.30		-470.05
	MFIs ¹⁾	1,327.74		696.76				0.00		630.98
	Non-MMF investment funds	24.01		-2.54				39.81		-13.26
	Other financial institutions ²⁾	-24.59		23.76				-0.65		-47.70
	Insurance corporations and pension funds	57.39		58.58				0.00		-1.18
	General government	522.02		550.17				-28.15		0.00
	Households ³⁾	487.14		464.44				-0.31		23.01
	Rest of the world ⁴⁾	550.29		550.29				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	44,084.92	0.00	36,823.43				834.52		6,426.97
	Non-financial corporations	11,100.14		9,948.54				80.95		1,070.65
	MFIs ¹⁾	9,052.66		4,754.64				0.00		4,298.02
	Non-MMF investment funds	1,647.92		1,561.55				41.18		45.19
	Other financial institutions ²⁾	976.23		815.13				0.12		160.99
	Insurance corporations and pension funds	284.73		284.42				0.00		0.31
	General government	3,405.87		2,798.02				607.84		0.00
	Households ³⁾	12,009.72		11,053.48				104.44		851.81
	Rest of the world ⁴⁾	5,607.65		5,607.65				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-117.31	0.00	-2.67	0.00	0.00	0.00	-490.90	0.00	376.26
	Non-financial corporations	12.46	0.00	0.00	0.00	0.00	0.00	14.60	0.00	-2.13
	MFIs ¹⁾	115.89	0.00	0.00	0.00	0.00	0.00	-265.13	0.00	381.01
	Non-MMF investment funds	-33.12	0.00	0.00	0.00	0.00	0.00	-33.17	0.00	0.04
	Other financial institutions ²⁾	-2.59	0.00	0.00	0.00	0.00	0.00	-1.87	0.00	-0.72
	Insurance corporations and pension funds	25.20	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00
	General government	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00
	Households ³⁾	-226.36	0.00	-2.48	0.00	0.00	0.00	-221.94	0.00	-1.94
	Rest of the world ⁴⁾	-10.28	0.00	-0.18	0.00	0.00	0.00	-10.10	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5,170.00	1.49	3.41	0.00	0.00	0.00	2,366.17	0.00	2,798.93
	Non-financial corporations	55.20	0.00	0.00	0.00	0.00	0.00	54.93	0.00	0.26
	MFIs ¹⁾	3,196.24	0.00	0.00	0.00	0.00	0.00	405.98	0.00	2,790.26
	Non-MMF investment funds	122.57	0.00	0.00	0.00	0.00	0.00	117.08	0.00	5.48
	Other financial institutions ²⁾	14.51	0.00	0.00	0.00	0.00	0.00	11.59	0.00	2.92
	Insurance corporations and pension funds	211.97	0.00	0.00	0.00	0.00	0.00	211.97	0.00	0.00
	General government	17.74	0.00	0.00	0.00	0.00	0.00	17.74	0.00	0.00
	Households ³⁾	1,518.89	0.00	3.40	0.00	0.00	0.00	1,515.48	0.00	0.01
	Rest of the world ⁴⁾	32.89	1.49	0.00	0.00	0.00	0.00	31.40	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2,317.30	50.09	205.82	0.00	-11.58	0.00	1,947.32	0.00	125.65
	Non-financial corporations	-7.73	0.08	-1.02	0.00	-0.11	0.00	-27.00	0.00	20.33
	MFIs ¹⁾	904.95	58.84	51.50	0.00	-5.18	0.00	671.74	0.00	128.05
	Non-MMF investment funds	-30.57	-7.31	-41.98	0.00	-2.92	0.00	25.18	0.00	-3.54
	Other financial institutions ²⁾	-27.56	0.43	-3.45	0.00	0.68	0.00	-4.40	0.00	-20.82
	Insurance corporations and pension funds	-6.28	3.58	-24.82	0.00	-3.59	0.00	19.35	0.00	-0.79
	General government	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	0.00	0.00
	Households ³⁾	376.91	0.31	4.00	0.00	0.00	0.00	370.20	0.00	2.41
	Rest of the world ⁴⁾	1,146.48	-5.83	221.59	0.00	-0.45	0.00	931.16	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	40,698.81	892.78	3,002.00	0.00	483.89	0.00	29,776.16	0.00	6,543.98
	Non-financial corporations	386.80	13.26	14.72	0.00	6.06	0.00	208.49	0.00	144.26
	MFIs ¹⁾	16,793.24	473.38	1,707.54	0.00	0.00	0.00	9,038.57	0.00	5,573.75
	Non-MMF investment funds	1,397.54	66.65	248.65	0.00	15.06	0.00	597.29	0.00	469.90
	Other financial institutions ²⁾	327.37	0.94	7.61	0.00	70.07	0.00	190.33	0.00	58.42
	Insurance corporations and pension funds	2,584.29	39.54	173.74	0.00	0.00	0.00	2,292.93	0.00	78.09
	General government	571.90	0.13	0.77	0.00	0.00	0.00	567.63	0.00	3.38
	Households ³⁾	7,435.73	12.84	56.61	0.00	0.79	0.00	7,149.30	0.00	216.19
	Rest of the world ⁴⁾	11,201.95	286.04	792.36	0.00	391.91	0.00	9,731.64	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-189.19	142.68		-0.10	-128.96	-0.04	184.41	-26.07	-361.11
	Non-financial corporations	-293.74	-16.90		0.00	0.04	0.00	0.00	0.00	-276.87
	MFIs ¹⁾	-126.03	-187.74		-6.69	-7.46	-0.04	27.37	-20.85	69.38
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-166.62	-7.88		0.00	1.36	0.00	0.00	-5.22	-154.87
	Insurance corporations and pension funds	1.26	0.00		0.00	0.00	0.00	0.00	0.00	1.26
	General government	227.38	-0.13		0.00	0.00	0.00	227.51	0.00	0.00
	Households ³⁾	2.18	0.00		0.00	2.18	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	166.38								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	19,448.29	11,991.18		38.35	734.78	0.01	872.06	1,035.77	4,776.13
	Non-financial corporations	8,641.67	6,275.29		0.00	11.10	0.00	0.00	239.46	2,115.81
	MFIs ¹⁾	4,519.16	2,408.95		26.52	251.07	0.01	95.95	414.46	1,322.21
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2,329.54	595.65		0.00	23.98	0.00	0.00	381.86	1,328.05
	Insurance corporations and pension funds	10.06	0.00		0.00	0.00	0.00	0.00	0.00	10.06
	General government	524.69	0.00		0.00	0.00	0.00	524.69	0.00	0.00
	Households ³⁾	1,040.62	1,024.37		0.00	16.25	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2,382.55								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	36,814.80	-174.32		14.66	17,731.10	0.04	41.93	314.93	17,566.94
	Non-financial corporations	-386.81	0.00		0.00	-30.88	0.00	-0.20	0.00	-355.74
	MFIs ¹⁾	1,776.34	78.32		3.14	30.92	0.00	-35.09	303.71	49.26
	Non-MMF investment funds	1.79	1.79		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	17,897.10	10.38		0.00	0.15	0.00	1.85	11.54	17,873.20
	Insurance corporations and pension funds	0.01	-0.13		0.00	0.00	0.00	0.00	0.15	0.00
	General government	19.67	-27.22		0.00	47.25	0.00	-1.18	0.60	0.22
	Households ³⁾	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	17,506.68								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	107,903.21	18,939.71		347.64	28,465.48	6.55	2,998.69	8,248.11	42,754.45
	Non-financial corporations	6,772.27	913.24		0.00	185.02	0.00	13.71	173.43	5,486.47
	MFIs ¹⁾	23,159.08	6,511.32		253.05	1,023.81	0.00	623.15	7,302.14	2,632.91
	Non-MMF investment funds	65.23	65.23		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	36,058.28	816.64		0.00	2.69	0.00	55.84	538.62	34,620.75
	Insurance corporations and pension funds	3.41	0.47		0.00	0.00	0.00	0.00	2.76	0.18
	General government	558.27	42.60		0.00	311.67	0.00	45.35	144.16	14.14
	Households ³⁾	1,050.05	1,049.02		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	40,236.62								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	19.52	-7.88	-4.29	0.00	0.00	0.00	0.00	0.00	31.68
	Non-financial corporations	44.17	17.53	10.96	0.00	-1.43	0.00	0.00	0.00	17.11
	MFIs ¹⁾	0.25	0.03	0.25	0.00	0.00	0.00	0.00	0.00	-0.03
	Non-MMF investment funds	-3.15	-6.44	-3.54	0.00	0.00	0.00	0.00	0.00	6.84
	Other financial institutions ²⁾	-23.58	-0.81	0.79	0.00	-0.05	0.04	0.00	0.00	-23.56
	Insurance corporations and pension funds	5.83	1.59	-0.69	0.00	0.00	-0.04	0.00	0.00	4.97
	General government	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	133.16	36.03	70.51	0.00	0.26	0.02	0.00	0.00	26.35
	Rest of the world ⁴⁾	-142.67	-61.30	-82.57	0.00	1.22	-0.03	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	9,092.24	3,662.89	3,293.98	0.00	27.04	16.53	0.00	0.00	2,091.80
	Non-financial corporations	2,159.02	284.37	545.22	0.00	5.44	7.55	0.00	0.00	1,316.45
	MFIs ¹⁾	158.83	79.78	25.23	0.00	0.00	0.02	0.00	0.00	53.80
	Non-MMF investment funds	616.28	152.91	122.37	0.00	0.01	0.50	0.00	0.00	340.50
	Other financial institutions ²⁾	65.82	19.36	2.62	0.00	10.62	0.09	0.00	0.00	33.12
	Insurance corporations and pension funds	174.43	72.35	42.63	0.00	0.00	0.44	0.00	0.00	59.01
	General government	712.18	705.73	4.79	0.00	0.07	0.00	0.00	0.00	1.59
	Households ³⁾	968.54	409.05	259.41	0.00	5.30	7.45	0.00	0.00	287.33
	Rest of the world ⁴⁾	4,237.14	1,939.36	2,291.71	0.00	5.61	0.47	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2020 Q2		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	65.98		0.76	-11.05					76.27
	Non-financial corporations	16.10		0.24	11.17					4.70
	MFIs ¹⁾	10.87		0.00	10.15					0.72
	Non-MMF investment funds	-23.40		-0.33	-55.75					32.68
	Other financial institutions ²⁾	-11.42		0.00	-15.51					4.09
	Insurance corporations and pension funds	6.28		0.35	-2.58					8.51
	General government	5.00		0.00	5.00					0.00
	Households ³⁾	56.92		2.77	28.58					25.57
	Rest of the world ⁴⁾	5.63		-2.27	7.90					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q2		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	9,377.15		65.62	7,283.78					2,027.75
	Non-financial corporations	860.01		2.23	821.64					36.14
	MFIs ¹⁾	479.95		0.00	437.86					42.10
	Non-MMF investment funds	1,779.99		17.25	1,104.19					658.55
	Other financial institutions ²⁾	154.66		0.01	144.87					9.79
	Insurance corporations and pension funds	1,538.82		6.11	648.50					884.22
	General government	116.67		0.08	112.53					4.07
	Households ³⁾	4,075.34		27.92	3,654.53					392.90
	Rest of the world ⁴⁾	371.70		12.04	359.66					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of total economy, assets of:								
Non-financial corporations	639.43	979.67	980.22	35.96	283.21	853.61	279.20	147.54
Monetary financial institutions ¹⁾	-2,795.75	-668.24	-584.27	-135.78	-167.28	1,475.05	148.82	696.76
Non-MMF investment funds	247.15	-1.23	-227.32	-32.55	-29.98	65.67	-13.43	37.28
Other financial institutions ²⁾	73.41	15.00	70.32	-40.68	17.39	43.34	54.18	23.11
Insurance corporations and pension funds	-63.99	12.53	23.15	22.35	10.30	31.27	-48.40	58.58
General government	819.14	-30.41	852.08	133.54	527.32	-1,569.06	-55.62	522.02
Households ³⁾	509.54	396.23	1,214.94	52.72	28.86	428.24	159.17	464.13
Rest of the world ⁴⁾	210.53	706.05	-170.33	-356.62	421.20	-49.10	642.58	550.29
Liabilities of MFIs, assets of:								
Non-financial corporations	639.43	979.67	980.22	35.96	283.21	789.94	267.22	142.24
Monetary financial institutions ¹⁾	-2,795.75	-668.24	-584.27	-135.78	-167.28	1,475.05	148.82	696.76
Non-MMF investment funds	247.15	-1.23	-227.32	-32.55	-29.98	51.90	-1.03	-2.54
Other financial institutions ²⁾	73.45	14.98	70.07	-40.68	15.08	45.49	53.71	23.76
Insurance corporations and pension funds	-63.99	12.53	23.15	22.35	10.30	31.27	-48.40	58.58
General government	716.60	-192.01	428.61	98.30	582.07	-1,517.35	-51.72	550.17
Households ³⁾	479.85	393.12	1,188.15	31.27	39.64	458.57	163.03	464.44
Rest of the world ⁴⁾	210.53	706.05	-170.33	-356.62	421.20	-49.10	642.58	550.29
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	63.67	11.98	5.30
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	-0.05	0.02	0.25	0.00	2.30	-2.15	0.47	-0.65
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	102.54	161.61	423.47	35.23	-54.75	-51.71	-3.90	-28.15
Households ³⁾	29.69	3.11	26.78	21.45	-10.78	-30.33	-3.86	-0.31
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	436.99	183.94	197.42	-140.10	-119.17	-44.21	294.57	-470.05
Monetary financial institutions ¹⁾	1,337.85	259.29	316.57	-618.87	455.92	-125.79	-475.02	630.98
Non-MMF investment funds	8.99	9.31	18.65	-0.98	-3.43	-2.57	22.56	-13.26
Other financial institutions ²⁾	28.98	-9.09	75.90	-5.59	-11.61	42.05	-5.26	-47.70
Insurance corporations and pension funds	0.00	0.00	0.00	-0.02	0.31	0.02	1.02	-1.18
General government	-2.06	0.00	2.85	-0.88	0.00	0.00	0.00	0.00
Households ³⁾	48.20	7.72	45.10	2.65	-17.81	9.20	25.35	23.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of total economy, assets of:								
Non-financial corporations	6,536.05	7,442.32	8,465.01	8,187.97	8,573.15	9,384.47	9,910.93	10,029.49
Monetary financial institutions ¹⁾	4,533.01	3,892.28	3,329.21	2,575.81	2,419.13	3,895.43	4,063.44	4,754.64
Non-MMF investment funds	1,475.45	1,414.64	1,209.62	1,493.60	1,485.66	1,539.70	1,569.08	1,602.73
Other financial institutions ²⁾	460.36	465.88	586.17	657.49	681.20	719.84	793.99	815.25
Insurance corporations and pension funds	199.54	210.20	235.96	229.26	241.14	270.53	226.53	284.42
General government	2,418.48	2,420.71	3,299.66	3,942.38	4,486.93	2,910.36	2,882.87	3,405.87
Households ³⁾	8,112.48	8,462.56	9,738.94	9,945.46	10,027.51	10,435.80	10,710.37	11,157.91
Rest of the world ⁴⁾	3,400.99	3,919.15	3,807.95	3,717.61	4,296.39	4,162.98	5,107.79	5,607.65
Liabilities of MFIs, assets of:								
Non-financial corporations	6,536.05	7,442.32	8,465.01	8,187.97	8,573.15	9,320.80	9,835.28	9,948.54
Monetary financial institutions ¹⁾	4,533.01	3,892.28	3,329.21	2,575.81	2,419.13	3,895.43	4,063.44	4,754.64
Non-MMF investment funds	1,475.45	1,414.64	1,209.62	1,493.60	1,485.66	1,525.94	1,567.71	1,561.55
Other financial institutions ²⁾	460.15	465.66	585.69	657.36	678.77	719.55	793.22	815.13
Insurance corporations and pension funds	199.54	210.20	235.96	229.26	241.14	270.53	226.53	284.42
General government	2,298.32	2,138.95	2,594.43	3,196.03	3,795.32	2,270.46	2,246.87	2,798.02
Households ³⁾	8,012.30	8,359.28	9,608.87	9,795.74	9,888.56	10,327.19	10,605.62	11,053.48
Rest of the world ⁴⁾	3,400.99	3,919.15	3,807.95	3,717.61	4,296.39	4,162.98	5,107.79	5,607.65
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	63.67	75.65	80.95
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.21	0.23	0.48	0.13	2.44	0.29	0.76	0.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	120.16	281.76	705.23	746.36	691.60	639.90	635.99	607.84
Households ³⁾	100.18	103.29	130.07	149.72	138.94	108.61	104.75	104.44
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	662.06	858.81	1,091.96	1,291.06	1,226.86	1,160.96	1,558.45	1,070.65
Monetary financial institutions ¹⁾	3,998.33	4,278.68	4,798.53	3,491.94	4,106.22	3,915.39	3,742.62	4,298.02
Non-MMF investment funds	21.27	28.78	49.98	37.74	36.58	32.95	59.57	45.19
Other financial institutions ²⁾	119.81	101.66	184.96	162.58	163.54	199.38	212.54	160.99
Insurance corporations and pension funds	0.01	0.01	0.00	0.07	0.40	0.41	1.50	0.31
General government	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00
Households ³⁾	665.13	666.63	737.24	735.79	744.37	743.42	835.30	851.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.36	1.93	-1.03	-0.57	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.23	-0.11	-1.61	0.00	0.00	-0.10	0.00
Rest of the world ⁴⁾	-0.03	0.01	-0.03	0.00	0.03	-0.04	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.04	1.09	1.40	-2.16	0.00	-0.06	-0.05	0.00
Monetary financial institutions ¹⁾	9.74	-9.83	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	13.44	-13.58	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.03	0.10	-0.08	-0.04	0.00
Insurance corporations and pension funds	-4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.40	3.29	-1.57	1.18	0.61	-1.08	-2.17	-2.48
Rest of the world ⁴⁾	0.00	-0.02	0.03	0.16	0.00	0.00	-0.10	-0.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	31.84	26.27	-23.47	0.34	-11.84	19.34	-25.76	14.60
Monetary financial institutions ¹⁾	118.20	226.10	-181.39	-23.92	5.96	-265.60	39.27	-265.13
Non-MMF investment funds	29.56	132.22	79.07	-85.49	-99.59	-37.02	-9.12	-33.17
Other financial institutions ²⁾	14.16	65.78	-52.25	-0.58	-4.72	-23.75	-4.33	-1.87
Insurance corporations and pension funds	21.99	-48.99	11.95	28.34	-38.53	-45.85	39.58	25.20
General government	206.59	-128.45	-75.94	18.65	0.15	-30.68	-6.91	1.50
Households ³⁾	786.93	206.42	236.99	-327.17	-380.84	-380.64	-340.42	-221.94
Rest of the world ⁴⁾	2.09	62.91	176.53	1.48	-29.25	23.63	6.41	-10.10
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.55	4.96	-6.76	0.03	0.21	-0.28	2.24	-2.13
Monetary financial institutions ¹⁾	-745.85	261.03	351.79	250.91	-53.66	-145.68	-435.04	381.01
Non-MMF investment funds	3.39	-3.09	-3.32	0.46	-9.20	-2.80	-4.25	0.04
Other financial institutions ²⁾	0.00	-0.12	0.00	-0.01	0.23	-0.23	0.70	-0.72
Insurance corporations and pension funds	1.56	-2.41	0.10	-0.12	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.63	4.68	-2.12	-1.45	0.04	0.93	0.27	-1.94
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.37	3.19	1.79	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.20	0.43	0.34	0.09	0.10	0.10	0.00	0.00
Rest of the world ⁴⁾	0.03	1.51	1.48	1.49	1.53	1.49	1.49	1.49
Liabilities of MFIs, assets of:								
Non-financial corporations	0.04	1.13	2.53	0.10	0.11	0.05	0.01	0.00
Monetary financial institutions ¹⁾	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.03	0.13	0.04	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.84	6.51	5.46	7.75	8.88	7.57	6.01	3.40
Rest of the world ⁴⁾	0.03	0.01	0.04	0.25	0.27	0.26	0.18	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	109.61	135.57	112.48	58.52	46.70	66.02	40.21	54.93
Monetary financial institutions ¹⁾	704.38	934.63	757.56	886.63	895.12	632.10	672.25	405.98
Non-MMF investment funds	173.75	302.62	381.93	294.96	192.92	155.85	146.53	117.08
Other financial institutions ²⁾	32.34	98.30	46.16	46.07	41.44	17.73	13.42	11.59
Insurance corporations and pension funds	198.29	149.04	161.11	231.31	192.87	146.96	186.18	211.97
General government	301.65	172.37	96.66	53.63	53.79	23.10	16.15	17.74
Households ³⁾	2,808.48	3,011.20	3,245.24	2,835.85	2,456.17	2,076.15	1,736.74	1,515.48
Rest of the world ⁴⁾	11.64	74.52	251.04	40.68	11.44	35.06	41.37	31.40
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.58	6.49	0.04	0.14	0.37	0.09	2.49	0.26
Monetary financial institutions ¹⁾	1,539.39	1,737.59	2,210.10	2,773.47	2,861.19	2,646.07	2,418.51	2,790.26
Non-MMF investment funds	24.67	19.40	16.51	21.31	11.49	8.79	5.23	5.48
Other financial institutions ²⁾	2.57	2.56	2.65	2.67	2.99	2.72	3.67	2.92
Insurance corporations and pension funds	2.42	0.03	0.11	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.18	4.60	2.62	0.51	0.65	1.55	2.00	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.48	8.06	-2.95	-3.88	-0.57	13.40	-8.18	0.08
Monetary financial institutions ¹⁾	54.40	-9.55	-6.47	-1.80	43.86	222.32	66.80	58.84
Non-MMF investment funds	36.38	-41.68	6.56	-4.15	14.89	26.75	-11.43	-7.31
Other financial institutions ²⁾	-0.10	0.79	1.12	0.01	0.00	-0.04	0.09	0.43
Insurance corporations and pension funds	5.75	-10.15	-0.22	-1.82	12.46	9.13	4.57	3.58
General government	-0.62	0.01	0.01	0.00	0.00	-0.10	0.12	0.00
Households ³⁾	3.04	-2.99	-8.03	-3.72	-1.92	-0.68	-0.98	0.31
Rest of the world ⁴⁾	142.62	-183.58	3.95	-4.87	6.57	-4.60	-1.56	-5.83
Liabilities of MFIs, assets of:								
Non-financial corporations	-19.79	4.08	5.76	-2.40	-0.01	-0.46	-2.98	-1.02
Monetary financial institutions ¹⁾	-265.21	125.48	420.92	25.84	37.50	34.28	147.45	51.50
Non-MMF investment funds	-45.05	2.69	-47.37	-7.45	6.91	29.78	-40.78	-41.98
Other financial institutions ²⁾	0.46	1.99	1.68	0.33	0.57	-0.92	1.63	-3.45
Insurance corporations and pension funds	-47.88	-14.63	-27.98	-17.65	22.27	25.68	2.57	-24.82
General government	-32.23	-0.01	0.31	-0.31	-0.32	0.00	0.00	0.00
Households ³⁾	-206.61	-73.23	-13.94	6.51	-0.53	4.18	-2.89	4.00
Rest of the world ⁴⁾	-260.30	89.82	-236.47	-12.21	162.77	5.56	-93.62	221.59
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.54	1.41	-0.13	4.01	-0.04	0.01	0.05	-0.11
Monetary financial institutions ¹⁾	-11.40	-2.78	-7.89	-0.15	0.02	0.02	0.02	-5.18
Non-MMF investment funds	-5.49	-8.34	-5.65	13.68	1.49	0.10	0.15	-2.92
Other financial institutions ²⁾	-0.65	-0.44	-3.01	0.03	0.02	66.65	0.63	0.68
Insurance corporations and pension funds	-7.35	-6.74	-4.52	-0.15	-1.37	0.02	-0.04	-3.59
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-35.43	0.33	-0.87	0.20	-0.01	-0.04	0.02	0.00
Rest of the world ⁴⁾	18.52	26.74	288.78	-0.01	0.01	-0.75	-0.16	-0.45
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-30.99	68.66	49.11	10.04	-1.72	-16.80	9.22	-27.00
Monetary financial institutions ¹⁾	684.35	361.90	246.53	-486.99	119.87	-212.63	647.18	671.74
Non-MMF investment funds	-68.93	-43.72	12.75	-64.21	-74.21	42.87	-112.37	25.18
Other financial institutions ²⁾	35.09	32.80	12.14	15.44	-12.37	-6.22	9.15	-4.40
Insurance corporations and pension funds	119.02	157.87	170.20	-48.53	-1.75	38.32	25.60	19.35
General government	3.39	295.62	92.32	-8.00	-25.14	-22.10	89.25	-38.91
Households ³⁾	273.53	765.83	586.56	895.00	1,200.87	997.43	647.48	370.20
Rest of the world ⁴⁾	-1,068.70	-531.07	34.62	147.57	-161.36	-315.51	-893.43	931.16
Liabilities of the rest of the world, assets of:								
Non-financial corporations	74.76	43.63	-17.90	-10.94	-28.05	-32.32	25.46	20.33
Monetary financial institutions ¹⁾	-1,664.99	-524.70	527.37	135.52	16.71	175.40	-11.48	128.05
Non-MMF investment funds	77.75	204.51	-62.57	23.74	-56.93	-45.38	-7.63	-3.54
Other financial institutions ²⁾	10.71	-174.18	-38.51	18.99	-22.66	-1.97	5.65	-20.82
Insurance corporations and pension funds	-5.56	15.07	-14.04	-0.81	-13.64	3.67	-3.29	-0.79
General government	-0.25	-3.10	-10.13	-14.79	3.41	-0.95	-0.35	0.00
Households ³⁾	-4.95	0.02	-11.69	10.30	-15.29	6.25	1.77	2.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	9.72	17.72	15.13	9.22	8.72	21.21	13.17	13.26
Monetary financial institutions ¹⁾	95.51	88.79	83.19	81.93	130.22	342.62	411.27	473.38
Non-MMF investment funds	75.11	33.40	40.88	39.45	56.34	82.06	74.54	66.65
Other financial institutions ²⁾	0.40	1.19	2.39	0.41	0.42	0.37	0.50	0.94
Insurance corporations and pension funds	20.32	10.19	10.10	8.86	21.82	30.51	36.35	39.54
General government	0.08	0.09	0.09	0.10	0.10	0.00	0.13	0.13
Households ³⁾	26.50	22.36	14.40	15.48	13.87	13.03	12.39	12.84
Rest of the world ⁴⁾	452.92	265.85	272.31	267.22	286.59	277.54	290.99	286.04
Liabilities of MFIs, assets of:								
Non-financial corporations	6.04	10.05	15.64	18.22	18.91	18.03	15.91	14.72
Monetary financial institutions ¹⁾	880.12	1,015.72	1,417.71	1,412.05	1,470.34	1,502.87	1,625.67	1,707.54
Non-MMF investment funds	318.23	287.78	243.69	276.55	296.34	318.47	293.60	248.65
Other financial institutions ²⁾	5.94	7.83	9.28	9.89	10.51	9.51	11.02	7.61
Insurance corporations and pension funds	218.16	194.01	161.34	145.24	170.23	194.65	197.56	173.74
General government	1.02	1.04	1.33	1.04	0.73	0.73	0.77	0.77
Households ³⁾	124.89	51.48	37.39	48.60	49.05	53.05	52.82	56.61
Rest of the world ⁴⁾	745.65	788.20	565.19	450.55	639.70	631.86	569.23	792.36
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.62	1.85	1.93	5.79	5.88	5.84	6.22	6.06
Monetary financial institutions ¹⁾	15.58	12.90	5.33	5.20	5.20	5.20	5.20	0.00
Non-MMF investment funds	16.40	7.21	1.67	14.86	16.82	16.73	18.11	15.06
Other financial institutions ²⁾	3.64	3.13	0.07	0.08	0.10	66.66	69.59	70.07
Insurance corporations and pension funds	16.09	9.06	4.65	5.05	3.66	3.66	3.61	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.33	1.55	0.71	0.84	0.83	0.79	0.79	0.79
Rest of the world ⁴⁾	47.85	69.31	350.60	365.32	387.15	378.69	390.53	391.91
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	132.68	199.50	242.31	247.26	246.28	228.08	235.84	208.49
Monetary financial institutions ¹⁾	7,378.60	7,822.09	7,831.01	7,803.91	8,053.49	7,796.72	8,253.67	9,038.57
Non-MMF investment funds	902.85	859.01	844.93	710.08	646.66	686.27	562.12	597.29
Other financial institutions ²⁾	124.60	157.38	169.08	197.83	189.17	181.91	194.36	190.33
Insurance corporations and pension funds	1,950.25	2,142.89	2,210.60	2,206.60	2,253.30	2,281.35	2,234.25	2,292.93
General government	57.36	351.51	440.45	565.22	541.17	519.09	604.97	567.63
Households ³⁾	1,437.67	2,202.71	2,791.58	3,924.57	5,131.10	6,120.34	6,782.02	7,149.30
Rest of the world ⁴⁾	10,045.06	9,145.79	9,085.80	9,617.86	9,939.47	9,423.45	8,703.55	9,731.64
Liabilities of the rest of the world, assets of:								
Non-financial corporations	89.42	133.83	117.07	145.39	124.19	90.73	123.66	144.26
Monetary financial institutions ¹⁾	4,507.26	3,725.05	4,444.33	4,752.74	5,045.27	5,064.12	5,500.16	5,573.75
Non-MMF investment funds	295.54	491.17	428.86	547.28	519.22	465.99	459.30	469.90
Other financial institutions ²⁾	299.61	103.13	65.55	89.96	73.34	69.06	79.19	58.42
Insurance corporations and pension funds	90.08	103.29	88.89	91.49	81.24	84.15	83.94	78.09
General government	40.86	39.06	30.51	0.84	4.43	3.48	3.40	3.38
Households ³⁾	197.02	197.48	180.57	214.63	209.03	214.58	208.58	216.19
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	818.80	654.97	363.75	209.52	209.52	209.52	98.06	-16.90
Monetary financial institutions ¹⁾	73.71	197.47	305.62	72.44	173.84	26.36	188.62	-187.74
Non-MMF investment funds	0.00	0.00	12.95	-7.70	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	13.33	62.76	39.75	61.14	3.90	45.75	-44.97	-7.88
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	46.99	-46.85	-0.13
Households ³⁾	89.20	47.60	66.70	17.90	17.90	17.90	19.27	0.00
Rest of the world ⁴⁾	-87.19	-102.97	76.10	303.87	-243.51	86.12	11.48	355.34
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	21.77	-26.04	14.84	-2.39	6.98	-12.40	23.55	-6.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.61	-7.13	-14.68	0.00	0.01	-0.01	5.06	6.59
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.15	0.76	-0.36	0.48	1.03	2.02	-0.32	0.04
Monetary financial institutions ¹⁾	-139.45	81.09	-26.77	22.05	-28.04	-12.43	4.03	-7.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-6.09	-2.09	44.08	41.55	4.34	-62.32	-21.74	1.36
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-3.36	2.13	-0.87	-0.25	3.42	0.12	1.41	2.18
Rest of the world ⁴⁾	11.35	-22.73	295.82	-6.71	131.36	44.82	-39.23	-125.08
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-14.71	0.01	-0.01	-0.06	0.00	0.01	0.04	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-15.42	23.35	42.23	-2.11	-31.73	-18.87	-19.77	27.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.16	42.16	-60.56	1.70	41.71	125.60	64.36	227.51
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-8.05	-463.77	-111.82	-4.84	22.45	-23.01	99.57	-70.48
Liabilities of households, assets of:								
Non-financial corporations	12.42	22.14	20.32	5.48	5.48	5.48	6.04	0.00
Monetary financial institutions ¹⁾	36.09	-16.38	11.67	5.02	8.08	-2.87	-20.27	-20.85
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	16.40	25.76	-57.33	14.65	-11.82	5.12	4.67	-5.22
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	194.40	58.52	-231.65	235.53	-13.32	239.22	-352.37	-276.87
Monetary financial institutions ¹⁾	277.57	-154.38	-13.71	106.63	45.35	-256.24	130.53	69.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	155.90	-6.35	346.03	-543.28	562.74	174.47	92.40	-154.87
Insurance corporations and pension funds	0.61	2.76	2.16	0.07	0.04	0.49	0.23	1.26
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4,121.14	4,772.47	5,183.30	5,611.93	5,874.52	6,064.06	6,305.25	6,275.29
Monetary financial institutions ¹⁾	1,533.56	1,717.51	2,030.04	2,170.65	2,361.86	2,359.60	2,610.71	2,408.95
Non-MMF investment funds	0.00	0.00	12.86	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	418.04	478.39	523.24	580.81	589.58	636.67	604.70	595.65
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	46.99	0.13	0.00
Households ³⁾	819.20	866.80	933.50	969.30	987.20	1,005.10	1,024.37	1,024.37
Rest of the world ⁴⁾	976.20	878.11	981.41	1,359.17	1,169.79	1,242.24	1,335.21	1,686.91
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	31.37	5.06	19.96	15.42	22.63	10.14	34.19	26.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	21.81	14.66	0.01	0.01	0.02	0.01	5.07	11.83
Liabilities of other financial institutions, assets of:								
Non-financial corporations	7.20	7.95	7.63	8.19	9.26	11.26	11.08	11.10
Monetary financial institutions ¹⁾	255.85	278.79	248.76	294.75	263.24	250.13	258.25	251.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.41	7.32	51.38	102.33	106.67	44.36	22.62	23.98
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.60	9.73	8.86	9.12	12.54	12.66	14.07	16.25
Rest of the world ⁴⁾	124.71	98.93	400.99	354.81	509.02	553.13	559.33	432.38
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.02	0.01	0.00	0.01	0.01	0.05	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	67.61	91.33	125.20	138.14	106.65	87.68	68.37	95.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	121.06	163.21	102.66	65.52	107.23	232.83	297.18	524.69
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	742.45	274.14	168.92	199.84	229.48	203.59	325.56	251.42
Liabilities of households, assets of:								
Non-financial corporations	169.07	191.20	211.52	222.47	227.95	233.42	239.46	239.46
Monetary financial institutions ¹⁾	465.21	448.82	456.26	457.97	464.89	457.87	436.78	414.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	402.81	436.02	379.14	388.14	376.71	381.72	387.17	381.86
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2,191.94	2,224.31	2,054.72	2,368.51	2,406.98	2,617.00	2,401.10	2,115.81
Monetary financial institutions ¹⁾	915.76	745.10	732.78	1,241.60	1,328.82	1,064.24	1,258.46	1,322.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	428.70	399.17	884.29	517.59	1,120.97	1,258.61	1,512.32	1,328.05
Insurance corporations and pension funds	3.05	5.62	7.54	7.63	8.04	8.44	8.60	10.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-57.00	-49.16	0.00	12.50	12.50	12.50	13.24	0.00
Monetary financial institutions ¹⁾	157.13	395.29	592.03	357.38	110.14	71.80	252.53	78.32
Non-MMF investment funds	7.60	2.93	4.00	2.00	6.90	15.50	16.43	1.79
Other financial institutions ²⁾	27.92	-5.15	101.75	42.69	32.68	-1.64	23.43	10.38
Insurance corporations and pension funds	-0.27	-0.38	0.39	-0.25	-0.06	-0.15	-0.10	-0.13
General government	-24.89	30.21	-2.96	-1.46	-0.01	-4.01	-2.76	-27.22
Households ³⁾	49.50	57.92	53.40	23.08	23.08	23.08	25.71	0.00
Rest of the world ⁴⁾	-1,736.92	-355.71	140.97	-154.89	-1,121.15	-252.95	195.30	-237.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	13.44	16.52	54.86	4.30	30.86	28.77	57.16	3.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	-0.08	3.61	29.44	21.02	4.21	4.31	11.52
Liabilities of other financial institutions, assets of:								
Non-financial corporations	26.96	21.40	14.09	4.34	9.55	25.00	6.99	-30.88
Monetary financial institutions ¹⁾	228.19	-0.64	116.09	51.73	2.04	30.40	12.99	30.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-3.46	0.12	0.11	1.95	-0.06	0.15
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	35.46	37.72	29.79	21.32	21.32	21.32	18.84	47.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	88.40	-196.16	592.54	266.11	321.07	-1,265.17	103.93	17,683.66
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-3.50	0.97	3.28	-0.01	0.05	0.10	0.04
Liabilities of general government, assets of:								
Non-financial corporations	-10.22	-1.43	0.99	-0.18	-0.19	-0.14	-0.20	-0.20
Monetary financial institutions ¹⁾	-62.96	25.23	12.15	13.72	62.62	17.62	-10.36	-35.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.02	3.74	2.73	3.35	0.09	1.69	3.19	1.85
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-4.15	19.10	14.13	0.37	1.37	3.34	4.73	-1.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-359.42	-5.60	-38.38	37.62	-14.72	51.76	-67.98	76.55
Liabilities of households, assets of:								
Non-financial corporations	24.60	23.18	14.10	5.50	5.50	5.50	6.33	0.00
Monetary financial institutions ¹⁾	-14.92	150.62	396.80	153.98	468.86	296.24	262.64	303.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-16.39	-26.72	2.05	-3.61	8.62	-8.78	-10.15	11.54
Insurance corporations and pension funds	-0.35	-0.28	-0.27	-0.03	-0.06	0.04	-0.05	0.15
General government	3.58	5.95	2.73	0.96	0.76	66.86	13.21	0.60
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.44	-7.12	-1.27	3.20	1.35	-2.33	2.00	-1.07
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-408.86	1,314.46	611.29	-29.26	-773.16	-46.70	70.65	-355.74
Monetary financial institutions ¹⁾	1,063.77	615.95	31.48	-17.51	147.43	-39.43	-21.39	49.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	691.98	808.29	1,393.21	2,124.34	59.99	925.19	171.48	17,873.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-14.84	0.31	0.40	0.10	0.08	0.10	0.09	0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	899.16	850.00	850.00	875.00	887.50	900.00	913.24	913.24
Monetary financial institutions ¹⁾	4,257.42	4,617.49	5,284.43	5,790.52	5,982.50	5,950.16	6,460.88	6,511.32
Non-MMF investment funds	13.67	16.61	20.61	24.61	31.51	47.01	63.44	65.23
Other financial institutions ²⁾	587.06	531.66	620.01	679.39	718.48	763.23	809.31	816.64
Insurance corporations and pension funds	1.48	1.11	1.50	0.92	0.85	0.70	0.61	0.47
General government	63.09	93.29	90.34	76.59	76.58	72.57	69.82	42.60
Households ³⁾	819.69	877.62	931.02	977.17	1,000.24	1,023.32	1,049.02	1,049.02
Rest of the world ⁴⁾	10,375.60	9,712.76	10,314.18	10,208.74	9,459.73	9,011.95	9,895.00	9,541.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	30.14	46.77	102.92	119.98	154.22	181.49	251.05	253.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.06	0.98	4.59	46.61	69.56	72.88	83.65	94.58
Liabilities of other financial institutions, assets of:								
Non-financial corporations	122.37	143.73	158.18	173.00	182.95	207.78	216.00	185.02
Monetary financial institutions ¹⁾	747.52	739.29	856.45	920.99	935.41	962.89	994.59	1,023.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.50	3.50	0.04	0.54	0.65	2.60	2.54	2.69
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	88.88	126.60	156.39	202.94	224.26	245.58	264.42	311.67
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8,075.09	7,009.53	8,118.19	8,647.76	9,605.65	8,082.10	9,031.87	26,942.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.12	1.62	2.60	5.94	6.08	6.07	6.54	6.55
Liabilities of general government, assets of:								
Non-financial corporations	15.22	13.79	14.79	14.43	14.24	14.10	13.91	13.71
Monetary financial institutions ¹⁾	508.35	533.27	553.47	568.47	637.37	652.27	660.03	623.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	36.28	40.02	42.75	49.03	49.12	50.81	54.00	55.84
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.48	22.58	36.70	37.10	38.47	41.80	46.53	45.35
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2,093.16	2,086.64	2,084.08	2,122.64	2,138.73	2,180.24	2,186.31	2,260.65
Liabilities of households, assets of:								
Non-financial corporations	107.83	131.00	145.10	156.10	161.60	167.10	173.43	173.43
Monetary financial institutions ¹⁾	5,338.77	5,416.14	5,791.86	6,022.38	6,470.04	6,743.25	7,002.51	7,302.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	662.04	563.13	547.34	529.09	535.80	538.43	528.16	538.62
Insurance corporations and pension funds	3.36	3.08	2.82	2.67	2.62	2.66	2.61	2.76
General government	47.50	53.45	56.17	62.73	63.49	130.35	143.56	144.16
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	84.91	77.53	79.09	78.94	82.99	79.66	88.70	87.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3,994.30	5,138.82	6,003.67	6,055.38	5,575.46	5,423.43	5,953.19	5,486.47
Monetary financial institutions ¹⁾	1,923.78	2,320.24	2,469.14	2,277.09	2,546.12	2,433.85	2,618.84	2,632.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6,954.85	6,931.21	8,810.49	13,450.37	14,514.13	14,954.53	16,685.90	34,620.75
Insurance corporations and pension funds	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18
General government	12.07	11.56	12.50	12.76	13.40	13.21	14.16	14.14
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

Listed shares	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-10.52	7.83	50.89	20.77	-3.83	96.46	-35.61	17.53
Monetary financial institutions ¹⁾	-0.36	-1.03	0.90	0.65	0.09	0.91	-1.80	0.03
Non-MMF investment funds	-4.79	12.18	29.36	-2.37	0.52	0.81	6.35	-6.44
Other financial institutions ²⁾	-0.40	13.43	-17.17	2.63	6.20	-0.02	7.41	-0.81
Insurance corporations and pension funds	-3.51	-0.69	12.24	1.28	4.72	-0.65	4.38	1.59
General government	-0.08	-0.15	0.01	-1.99	-0.28	0.00	-0.02	5.50
Households ³⁾	-23.85	28.27	15.71	26.27	15.13	-16.06	9.08	36.03
Rest of the world ⁴⁾	-92.35	-71.35	2.26	-76.19	-16.74	-49.42	14.22	-61.30
Liabilities of MFIs, assets of:								
Non-financial corporations	-6.38	-13.23	-12.40	-26.37	0.68	-21.45	7.69	10.96
Monetary financial institutions ¹⁾	15.01	12.69	-1.92	1.58	-1.54	0.26	0.08	0.25
Non-MMF investment funds	1.04	3.57	0.97	6.10	0.19	-8.08	6.83	-3.54
Other financial institutions ²⁾	-9.09	1.08	-11.16	-0.19	-4.88	-2.89	3.63	0.79
Insurance corporations and pension funds	-2.12	-7.93	0.83	-0.36	3.53	-1.98	4.86	-0.69
General government	-0.09	0.02	-0.07	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-43.64	-18.90	-13.24	47.24	-15.50	-21.12	23.55	70.51
Rest of the world ⁴⁾	47.99	24.98	45.82	-30.55	22.75	60.75	-61.15	-82.57
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	-0.39	-0.77	1.93	1.95	0.22	0.49	-1.43
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.03	-0.08	0.00	0.01	-0.01	0.00	0.00
Other financial institutions ²⁾	0.20	-0.33	2.12	-6.09	-2.05	0.00	0.05	-0.05
Insurance corporations and pension funds	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.34	-1.87	-1.32	2.72	0.10	0.08	-0.99	0.26
Rest of the world ⁴⁾	0.01	-0.02	0.05	1.44	0.81	-0.32	0.46	1.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.03	1.80	9.11	0.05	-0.07	-0.04	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.15	-1.27	-0.07	0.08	0.08	-0.02	-0.01	0.00
Other financial institutions ²⁾	0.02	0.30	-0.49	0.00	0.00	-0.01	-0.02	0.04
Insurance corporations and pension funds	-0.37	-0.16	0.14	-0.32	0.12	0.01	-0.03	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.32	1.87	0.11	0.22	-0.09	0.02	0.06	0.02
Rest of the world ⁴⁾	0.21	-0.35	0.49	-0.03	-0.04	0.03	-0.01	-0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	141.43	92.57	50.85	-4.27	22.97	25.97	20.98	17.11
Monetary financial institutions ¹⁾	4.03	11.13	2.48	0.13	24.66	2.68	0.00	-0.03
Non-MMF investment funds	36.06	46.70	-5.17	-0.81	19.32	22.55	0.12	6.84
Other financial institutions ²⁾	-1.65	-4.66	30.13	-3.28	-1.31	-2.69	22.35	-23.56
Insurance corporations and pension funds	8.09	-3.26	-2.40	0.23	0.79	1.52	-1.39	4.97
General government	-0.02	0.00	-1.10	-0.01	0.01	-0.00	0.00	0.00
Households ³⁾	8.34	9.44	27.60	1.45	-7.55	-12.49	12.42	26.35
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	181.17	290.53	341.98	460.54	433.20	512.64	250.06	284.37
Monetary financial institutions ¹⁾	104.46	123.22	127.04	132.44	121.91	125.29	82.71	79.78
Non-MMF investment funds	70.48	177.13	183.09	218.31	202.41	197.41	141.18	152.91
Other financial institutions ²⁾	3.50	29.30	8.18	11.61	16.73	15.43	16.11	19.36
Insurance corporations and pension funds	59.99	66.22	72.53	74.45	75.82	81.08	69.10	72.35
General government	840.95	956.87	908.87	912.89	845.48	924.23	700.12	705.73
Households ³⁾	202.90	389.66	369.64	487.24	480.41	469.16	345.09	409.05
Rest of the world ⁴⁾	2,601.30	2,822.66	2,642.36	2,588.17	2,472.25	2,635.31	1,953.22	1,939.36
Liabilities of MFIs, assets of:								
Non-financial corporations	433.89	543.14	559.17	554.39	623.07	720.91	464.22	545.22
Monetary financial institutions ¹⁾	15.17	40.35	34.49	35.59	30.69	28.02	20.55	25.23
Non-MMF investment funds	21.80	32.36	35.48	127.71	132.20	131.12	121.01	122.37
Other financial institutions ²⁾	11.40	13.62	3.23	5.42	0.80	-2.40	0.99	2.62
Insurance corporations and pension funds	35.01	35.53	38.52	36.64	45.01	51.45	37.29	42.63
General government	4.32	6.04	5.74	5.74	5.75	6.08	4.05	4.79
Households ³⁾	126.31	144.11	140.53	187.43	195.60	211.48	149.08	259.41
Rest of the world ⁴⁾	1,726.19	2,224.76	2,386.28	2,447.07	2,780.57	3,403.44	2,072.03	2,291.71
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.59	1.44	0.74	3.51	6.53	6.53	5.86	5.44
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.11	0.09	0.01	0.01	0.02	0.01	0.01	0.01
Other financial institutions ²⁾	8.43	9.93	16.06	10.13	12.50	15.77	8.36	10.62
Insurance corporations and pension funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.06	0.08	0.06	0.08	0.11	0.06	0.07
Households ³⁾	3.64	2.08	0.83	5.16	6.64	6.43	4.26	5.30
Rest of the world ⁴⁾	0.04	0.02	0.08	2.90	4.32	3.68	3.65	5.61
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	3.20	10.28	17.95	16.47	12.76	8.06	5.95	7.55
Monetary financial institutions ¹⁾	0.01	0.06	0.05	0.05	0.04	0.03	0.02	0.02
Non-MMF investment funds	1.35	1.28	1.02	1.03	0.87	0.54	0.39	0.50
Other financial institutions ²⁾	0.12	0.73	0.13	0.17	0.13	0.07	0.04	0.09
Insurance corporations and pension funds	0.76	1.49	1.38	0.98	0.88	0.56	0.39	0.44
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.61	20.07	16.98	16.00	12.38	7.87	5.86	7.45
Rest of the world ⁴⁾	0.62	0.89	1.19	1.08	0.80	0.54	0.39	0.47
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,930.94	1,905.98	1,904.07	2,014.37	1,968.33	2,042.17	1,279.08	1,316.45
Monetary financial institutions ¹⁾	19.31	23.71	20.85	25.09	49.72	53.02	53.56	53.80
Non-MMF investment funds	228.60	313.66	275.42	329.95	357.45	397.34	286.85	340.50
Other financial institutions ²⁾	22.90	18.14	37.01	39.82	42.00	41.98	48.52	33.12
Insurance corporations and pension funds	53.74	61.59	58.15	59.85	60.80	64.46	47.45	59.01
General government	2.23	2.30	1.25	1.33	1.44	1.49	1.46	1.59
Households ³⁾	193.76	214.12	220.52	244.40	242.71	240.96	229.80	287.33
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-4.81	-48.26	-31.21	-1.06	-1.12	0.38	-1.80	0.24
Monetary financial institutions ¹⁾	-1.70	-3.21	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-93.95	2.99	22.81	-0.56	-0.11	6.88	-2.42	-0.33
Other financial institutions ²⁾	-1.96	-0.37	1.65	0.01	0.03	-0.01	-0.05	0.00
Insurance corporations and pension funds	-16.65	-10.03	-9.65	-4.86	1.07	-0.79	8.95	0.35
General government	-0.19	-1.07	-0.82	0.00	0.00	-0.06	-0.02	0.00
Households ³⁾	-306.57	-313.64	-109.58	-3.08	-3.32	-1.07	-0.68	2.77
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	81.22	6.13	5.29	49.44	-3.83	125.05	-37.14	11.17
Monetary financial institutions ¹⁾	10.72	94.62	90.63	18.09	22.09	53.32	6.97	10.15
Non-MMF investment funds	54.71	249.22	83.93	30.32	12.79	105.63	15.19	-55.75
Other financial institutions ²⁾	0.81	20.97	43.45	12.74	-7.96	12.84	18.78	-15.51
Insurance corporations and pension funds	50.84	28.70	31.04	0.92	1.35	-13.60	-22.93	-2.58
General government	-2.82	18.89	8.18	-3.44	7.79	1.68	-7.15	5.00
Households ³⁾	176.95	381.18	158.10	-166.19	-162.29	-16.01	-91.10	28.58
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-94.84	-0.97	1.17	1.08	-0.61	10.13	1.32	4.70
Monetary financial institutions ¹⁾	5.91	2.17	2.89	0.65	3.41	-4.27	0.25	0.72
Non-MMF investment funds	43.33	84.03	27.19	-7.79	6.98	22.27	-31.02	32.68
Other financial institutions ²⁾	-3.23	8.55	-2.71	1.89	-6.34	3.65	0.13	4.09
Insurance corporations and pension funds	28.68	19.45	-27.75	11.13	-5.62	8.38	-3.77	8.51
General government	-0.32	0.18	0.09	0.01	0.01	0.01	0.01	0.00
Households ³⁾	-10.75	31.36	9.73	10.11	3.92	19.73	3.27	25.57
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	119.47	71.71	40.76	8.10	7.60	7.92	6.27	2.23
Monetary financial institutions ¹⁾	3.23	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	30.88	32.42	58.29	11.15	12.21	18.56	18.04	17.25
Other financial institutions ²⁾	3.93	3.68	5.08	0.11	0.15	0.14	0.10	0.01
Insurance corporations and pension funds	49.47	39.86	30.07	5.81	12.52	11.65	20.75	6.11
General government	4.15	3.09	2.27	0.16	0.16	0.10	0.08	0.08
Households ³⁾	573.33	337.05	234.85	31.52	30.98	29.22	30.58	27.92
Rest of the world ⁴⁾	9.25	4.71	4.01	0.41	9.01	9.79	14.33	12.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	435.96	534.96	557.14	702.09	708.17	843.85	803.26	821.64
Monetary financial institutions ¹⁾	86.55	184.29	280.41	321.69	356.03	411.72	429.45	437.86
Non-MMF investment funds	537.73	796.26	876.17	1,004.82	1,033.76	1,158.30	1,143.99	1,104.19
Other financial institutions ²⁾	53.02	72.92	120.43	135.56	126.80	139.85	159.69	144.87
Insurance corporations and pension funds	529.50	594.55	602.29	673.26	682.48	686.58	593.33	648.50
General government	85.08	98.92	97.38	104.21	111.86	116.13	106.67	112.53
Households ³⁾	3,288.40	3,651.00	3,765.53	3,879.66	3,777.58	3,812.84	3,519.35	3,654.53
Rest of the world ⁴⁾	240.50	267.41	276.85	276.38	312.66	333.13	342.90	359.66
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.57	12.25	12.77	17.13	17.31	27.90	29.12	36.14
Monetary financial institutions ¹⁾	26.46	28.14	33.08	37.32	43.13	38.05	42.46	42.10
Non-MMF investment funds	448.96	549.29	554.07	574.84	611.76	650.03	574.66	658.55
Other financial institutions ²⁾	3.48	11.95	9.54	8.73	2.69	6.42	5.29	9.79
Insurance corporations and pension funds	706.33	773.02	709.95	805.40	841.34	874.93	785.84	884.22
General government	7.25	7.17	5.05	5.07	4.52	4.47	4.09	4.07
Households ³⁾	228.40	264.28	261.27	301.69	320.52	349.97	326.93	392.90
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.